

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : June

va\_chkr1.072104  
06/30/2019

| Account #                       | Check # PO #          | Invoice #  | Vendor No./ Name                              | Check Amount      | Date       | Check Description        | Check Type |
|---------------------------------|-----------------------|------------|-----------------------------------------------|-------------------|------------|--------------------------|------------|
| <b>POSTED CHECKS</b>            |                       |            |                                               |                   |            |                          |            |
| DB10-143, CR10-101              | 906192019 Non A/P Chk |            | 5138/RANDOLPH BOARD OF ED AGENCY AC           | 137,186.41        | 06/30/2019 | A/R State FICA 6-15-2019 | H          |
| DB10-143, CR10-101              | 906192019 Non A/P Chk |            | 5138/RANDOLPH BOARD OF ED AGENCY AC           | 136,592.05        | 06/30/2019 | A/R State FICA 6-30-2019 | H          |
| <b>Total For Non A/P Checks</b> |                       |            |                                               | <b>273,778.46</b> |            |                          |            |
| 11-000-100-562-07-8701-         | 101917 1902304        | MAY 2019   | 11568/MIDDLETOWN TOWNSHIP BOARD OF EDUCATION  | 1,753.18          | 06/30/2019 | OTHER LEA - TUITION      | C          |
| 11-000-100-562-07-8701-         | 101917 1902304        | JUNE 2019  | 11568/MIDDLETOWN TOWNSHIP BOARD OF EDUCATION  | 954.85            | 06/30/2019 | OTHER LEA - TUITION      | C          |
| <b>Total For Account</b>        |                       |            |                                               | <b>2,708.03</b>   |            |                          |            |
| <b>11-000-100-562-07-8701-</b>  |                       |            |                                               |                   |            |                          |            |
| 11-000-100-566-07-8704-         | 101810 1903877        | 0044322-IN | 4782/P. G. CHAMBERS SCHOOL                    | 13,689.00         | 06/30/2019 | PRIVATE-SPEC.ED.         | C          |
| 11-000-100-566-07-8704-         | 101810 1903877        | 0044449-IN | 4782/P. G. CHAMBERS SCHOOL                    | 13,689.00         | 06/30/2019 | PRIVATE-SPEC.ED.         | C          |
| 11-000-100-566-07-8704-         | 101914 1900914        | RAN062019  | 6769/CALAIS SCHOOL                            | 4,212.60          | 06/30/2019 | PRIVATE-SPEC.ED.         | C          |
| 11-000-100-566-07-8704-         | 101920 1901303        | 008969     | 11372/RANCH HOPE, INC.                        | 3,659.70          | 06/30/2019 | PRIVATE-SPEC.ED.         | C          |
| <b>Total For Account</b>        |                       |            |                                               | <b>35,250.30</b>  |            |                          |            |
| <b>11-000-100-566-07-8704-</b>  |                       |            |                                               |                   |            |                          |            |
| 11-000-213-390-48-0480-         | 101765 1902649        | 155        | 11587/Atlantic Medical Group                  | 150.00            | 06/30/2019 | DIST-MEDICAL TECH SERVIC | C          |
| 11-000-213-390-48-0480-         | 101870 1903669        | 915094731  | 9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA | 214.53            | 06/30/2019 | DIST-MEDICAL TECH SERVIC | C          |
| 11-000-213-390-48-0480-         | 101870 1903669        | 915094728  | 9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA | 214.53            | 06/30/2019 | DIST-MEDICAL TECH SERVIC | C          |
| 11-000-213-390-48-0480-         | 101870 1903669        | 915094729  | 9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA | 214.53            | 06/30/2019 | DIST-MEDICAL TECH SERVIC | C          |
| 11-000-213-390-48-0480-         | 101870 1903669        | 915094730  | 9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA | 214.53            | 06/30/2019 | DIST-MEDICAL TECH SERVIC | C          |
| 11-000-213-390-48-0480-         | 101870 1903669        | 915094732  | 9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA | 214.53            | 06/30/2019 | DIST-MEDICAL TECH SERVIC | C          |
| 11-000-213-390-48-0480-         | 101870 1903669        | 915094733  | 9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA | 214.53            | 06/30/2019 | DIST-MEDICAL TECH SERVIC | C          |
| <b>Total For Account</b>        |                       |            |                                               | <b>1,437.18</b>   |            |                          |            |
| <b>11-000-213-390-48-0480-</b>  |                       |            |                                               |                   |            |                          |            |

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| <b>POSTED CHECKS</b>       |                   |                                |                                            |                  |            |                          |            |
| 11-000-216-100-15-9999-057 | 906302019 PR-1819 |                                | 5138/RANDOLPH BOARD OF ED AGENCY AC        | 725.00           | 06/30/2019 | SAL THERAPIST EXTRA C.G. | H          |
| 11-000-216-100-15-9999-070 | 906302019 PR-1819 |                                | 5138/RANDOLPH BOARD OF ED AGENCY AC        | 1,175.00         | 06/30/2019 | SAL THERAPIST EXTRA IR   | H          |
| 11-000-216-320-07-0000-    | 101800 1903836    | 6/3 - 6/14/19                  | 11275/KATHLEEN ANN RONCA                   | 4,905.00         | 06/30/2019 | RELATED SVC.-PPS         | C          |
| 11-000-216-320-07-0000-    | 101808 1900537    | JUNE 2019                      | 11316/DEBORAH MILLARD                      | 1,200.00         | 06/30/2019 | RELATED SVC.-PPS         | C          |
| 11-000-216-320-07-0000-    | 101810 1903877    | 0044322-IN                     | 4782/P. G. CHAMBERS SCHOOL                 | 10,235.00        | 06/30/2019 | RELATED SVC.-PPS         | C          |
| 11-000-216-320-07-0000-    | 101810 1903877    | 0044449-IN                     | 4782/P. G. CHAMBERS SCHOOL                 | 6,764.00         | 06/30/2019 | RELATED SVC.-PPS         | C          |
| 11-000-216-320-07-0000-    | 101815 1901535    | 9370                           | 8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC | 625.00           | 06/30/2019 | RELATED SVC.-PPS         | C          |
| 11-000-216-320-07-0000-    | 101815 1901535    | 9371                           | 8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC | 2,672.50         | 06/30/2019 | RELATED SVC.-PPS         | C          |
| 11-000-216-320-07-0000-    | 101817 1900357    | 1457                           | 10168/REED ACADEMY, INC.                   | 300.00           | 06/30/2019 | RELATED SVC.-PPS         | C          |
| 11-000-216-320-07-0000-    | 101818 1901740    | 1155                           | 11526/SAGE THRIVE INC.                     | 6,290.00         | 06/30/2019 | RELATED SVC.-PPS         | C          |
|                            |                   | <b>Total For Account</b>       |                                            | <b>32,991.50</b> |            |                          |            |
|                            |                   | <b>11-000-216-320-07-0000-</b> |                                            |                  |            |                          |            |
| 11-000-216-610-07-0000-    | 101852 1903601    | SVI959432                      | 8653/OTICON, INC.                          | 160.00           | 06/30/2019 | RELATED SVC.-SUPPLIES    | C          |
| 11-000-217-100-15-2702-050 | 906302019 PR-1819 |                                | 5138/RANDOLPH BOARD OF ED AGENCY AC        | 785.64           | 06/30/2019 | SALARIES-EXTRAORDINARY S | H          |
| 11-000-217-106-15-9900-057 | 906302019 PR-1819 |                                | 5138/RANDOLPH BOARD OF ED AGENCY AC        | 20.95            | 06/30/2019 | SAL-SP ED AID-EXTRA C.G. | H          |
| 11-000-217-106-15-9900-075 | 90201819 PR-1819  |                                | 5138/RANDOLPH BOARD OF ED AGENCY AC        | 19.08            | 06/30/2019 | SAL-SP ED AID-EXTRA RMS  | H          |
| 11-000-217-320-07-2631-    | 101918 1903276    | 25101                          | 4314/MORRIS-UNION JOINTURE COMM.           | 7,090.00         | 06/30/2019 | PURC SERV- PERSONAL AIDE | C          |
| 11-000-218-104-15-9998-050 | 90201819 PR-1819  |                                | 5138/RANDOLPH BOARD OF ED AGENCY AC        | 973.28           | 06/30/2019 | GUIDANCE - SUMMER PAY    | H          |
| 11-000-219-104-15-9999-050 | 906302019 PR-1819 |                                | 5138/RANDOLPH BOARD OF ED AGENCY AC        | 375.00           | 06/30/2019 | SALARY-CST-EXTRA         | H          |

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| <b>POSTED CHECKS</b>       |                   |           |                                                  |                  |            |                                  |            |
| 11-000-219-104-15-9999-065 | 906302019 PR-1819 |           | 5138/RANDOLPH BOARD OF ED<br>AGENCY AC           | 200.00           | 06/30/2019 | SALARY-CST-EXTRA FB              | H          |
| 11-000-219-320-07-2621-    | 101789 1903818    | 06/05/19  | ZW6577/HARAN; PAHIRATHI E., M.D.                 | 500.00           | 06/30/2019 | PURCH PROF SVCS SPEC SVC         | C          |
| 11-000-219-320-07-2621-    | 101804 1903835    | 6/14/19   | 8687/LEARNING TREE<br>MULTICULTURAL/MULTILINGUAL | 1,500.00         | 06/30/2019 | PURCH PROF SVCS SPEC SVC         | C          |
| 11-000-219-320-07-2621-    | 101807 1903795    | MAY 2019  | 11666/CATHERINE LUCIANI                          | 2,880.00         | 06/30/2019 | PURCH PROF SVCS SPEC SVC         | C          |
| 11-000-219-320-07-2621-    | 101807 1903795    | JUNE 2019 | 11666/CATHERINE LUCIANI                          | 1,957.50         | 06/30/2019 | PURCH PROF SVCS SPEC SVC         | C          |
| 11-000-219-320-07-2621-    | 101812 1901306    | 11115     | 9231/YANA KOFMAN                                 | 644.00           | 06/30/2019 | PURCH PROF SVCS SPEC SVC         | C          |
| 11-000-219-320-07-2621-    | 101812 1901306    | 11103     | 9231/YANA KOFMAN                                 | 3,864.00         | 06/30/2019 | PURCH PROF SVCS SPEC SVC         | C          |
| 11-000-219-320-07-2621-    | 101812 1901306    | 10963     | 9231/YANA KOFMAN                                 | 2,450.50         | 06/30/2019 | PURCH PROF SVCS SPEC SVC         | C          |
| 11-000-219-320-07-2621-    | 101825 1901581    | 1948300   | 10781/THE UNCOMMON THREAD                        | 2,288.00         | 06/30/2019 | PURCH PROF SVCS SPEC SVC         | C          |
| 11-000-219-320-07-2621-    | 101912 1903731    | 7495      | 10495/AMERICAN TUTOR, INC.                       | 1,180.00         | 06/30/2019 | PURCH PROF SVCS SPEC SVC         | C          |
| 11-000-219-320-07-2621-    | 101913 1900435    | 14658546  | 10141/BAYADA HOME HEALTH CARE,<br>INC.           | 1,977.63         | 06/30/2019 | PURCH PROF SVCS SPEC SVC         | C          |
| 11-000-219-320-07-2621-    | 101913 1900435    | 14679004  | 10141/BAYADA HOME HEALTH CARE,<br>INC.           | 1,105.38         | 06/30/2019 | PURCH PROF SVCS SPEC SVC         | C          |
| 11-000-219-320-07-2621-    | 101913 1900435    | 14637825  | 10141/BAYADA HOME HEALTH CARE,<br>INC.           | 1,664.00         | 06/30/2019 | PURCH PROF SVCS SPEC SVC         | C          |
|                            |                   |           | <b>Total For Account</b>                         | <b>22,011.01</b> |            |                                  |            |
|                            |                   |           | <b>11-000-219-320-07-2621-</b>                   |                  |            |                                  |            |
| 11-000-219-580-07-2534-    | 101879 1903769    |           | 11091/PATRICIA DELUCA                            | 189.99           | 06/30/2019 | PLAY & LANGUAGE, 3/7/19          | C          |
| 11-000-219-580-07-2534-    | 101881 1903630    |           | 6904/EVERLYDIS FALCON-DURAN                      | 23.37            | 06/30/2019 | ED CAMP SOCIAL EMOTIONAL<br>LRN  | C          |
| 11-000-219-580-07-2534-    | 101886 1903732    |           | 7418/DONA HOEHN                                  | 46.88            | 06/30/2019 | MILEAGE JAN-APR 2019             | C          |
| 11-000-219-580-07-2534-    | 101893 1903652    |           | 10126/JESSICA MACLEOD                            | 850.00           | 06/30/2019 | WILSON READING SYS. LVL2<br>CERT | C          |
| 11-000-219-580-07-2534-    | 101895 1903782    |           | 11684/LAUREN O'TOOLE                             | 120.00           | 06/30/2019 | MORRIS UNION CST WRKSHPS         | C          |
| 11-000-219-580-07-2534-    | 101897 1903823    |           | 9619/CAITLIN OLVER                               | 13.88            | 06/30/2019 | APRIL MILEAGE                    | C          |
| 11-000-219-580-07-2534-    | 101897 1903823    |           | 9619/CAITLIN OLVER                               | 10.53            | 06/30/2019 | MAY MILEAGE                      | C          |
| 11-000-219-580-07-2534-    | 101897 1903823    |           | 9619/CAITLIN OLVER                               | 8.92             | 06/30/2019 | JUN MILEAGE                      | C          |
|                            |                   |           | <b>Total For Account</b>                         | <b>1,263.57</b>  |            |                                  |            |
|                            |                   |           | <b>11-000-219-580-07-2534-</b>                   |                  |            |                                  |            |

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| <b>POSTED CHECKS</b>    |                                |           |                                                  |               |            |                                   |            |
| 11-000-219-610-07-2509- | 101775 1903577                 | 002957923 | 2187/COUNTY COLLEGE OF MORRIS                    | 396.11        | 06/30/2019 | MISC SUPPLIES/SPECIAL SE          | C          |
| 11-000-219-610-07-2509- | 101794 1903305                 | 911260139 | 3276/HOUGHTON MIFFLIN<br>HARCOURT-ELEMENTARY SCH | -10.00        | 06/30/2019 | C/M 911262500                     | C          |
| 11-000-219-610-07-2509- | 101794 1903305                 | 911260139 | 3276/HOUGHTON MIFFLIN<br>HARCOURT-ELEMENTARY SCH | 105.65        | 06/30/2019 | Inv 911260139                     | C          |
|                         | <b>Total For Account</b>       |           |                                                  | <b>491.76</b> |            |                                   |            |
|                         | <b>11-000-219-610-07-2509-</b> |           |                                                  |               |            |                                   |            |
| 11-000-221-320-43-0430- | 101795 1903737                 | 19-0388   | 9535/IDE CORPORATION                             | 9,200.00      | 06/30/2019 | K-5 SUPER PURC PROF SER           | C          |
| 11-000-221-580-41-0410- | 101887 1903609                 |           | 11303/MATTHEW HORNER                             | 55.99         | 06/30/2019 | LEARN. TO DEV. ANDROID APPS       | C          |
| 11-000-221-580-43-0430- | 101904 1903656                 |           | 10171/KATHERINE THORN                            | 40.00         | 06/30/2019 | WHAT SHOULD WE OBSRV NGSS<br>CLSR | C          |
| 11-000-221-580-44-0440- | 101753 1903822                 |           | 8346/NATALIE ERNSTES                             | 90.00         | 06/30/2019 | replacement check/NJSMA<br>WORKSH | C          |
| 11-000-221-580-44-0440- | 101894 1903842                 |           | 10112/DAVID MILLER                               | 15.16         | 06/30/2019 | MILEAGE 1/7/19-6/10/19            | C          |
|                         | <b>Total For Account</b>       |           |                                                  | <b>105.16</b> |            |                                   |            |
|                         | <b>11-000-221-580-44-0440-</b> |           |                                                  |               |            |                                   |            |
| 11-000-221-580-45-0450- | 101876 1903778                 |           | 11683/JACOB BURLAS                               | 150.00        | 06/30/2019 | RUTGERS LIT&DEV. WORKSHP          | C          |
| 11-000-221-580-47-0470- | 101898 1903605                 |           | 7892/PAULA PAREDES-CORBEL                        | 468.00        | 06/30/2019 | NJ TESOL                          | C          |
| 11-000-221-580-47-0470- | 101898 1903605                 |           | 7892/PAULA PAREDES-CORBEL                        | 103.26        | 06/30/2019 | CONFERENCE MAT'LS (1 OF 2)        | C          |
|                         | <b>Total For Account</b>       |           |                                                  | <b>571.26</b> |            |                                   |            |
|                         | <b>11-000-221-580-47-0470-</b> |           |                                                  |               |            |                                   |            |
| 11-000-221-580-50-0000- | 101896 1903846                 |           | 10406/JONATHAN OLSEN                             | 31.29         | 06/30/2019 | MILEAGE 6/12 AND 6/17/19          | C          |
| 11-000-221-610-42-0420- | 101758 1903208                 | 803423    | 8480/ACME - ALBERTSONS/SAFEWAY                   | 23.65         | 06/30/2019 | STEM 6-8 SUPPLIES                 | C          |
| 11-000-221-610-42-0420- | 101758 1903208                 | 727922    | 8480/ACME - ALBERTSONS/SAFEWAY                   | 24.02         | 06/30/2019 | STEM 6-8 SUPPLIES                 | C          |
| 11-000-221-610-42-0420- | 101758 1903208                 | 729728    | 8480/ACME - ALBERTSONS/SAFEWAY                   | 4.78          | 06/30/2019 | STEM 6-8 SUPPLIES                 | C          |
| 11-000-221-610-42-0420- | 101758 1903208                 | 439997    | 8480/ACME - ALBERTSONS/SAFEWAY                   | 14.55         | 06/30/2019 | STEM 6-8 SUPPLIES                 | C          |
| 11-000-221-610-42-0420- | 101784 1903559                 | 7534595   | 11661/FARMTEK                                    | 820.17        | 06/30/2019 | STEM 6-8 SUPPLIES                 | C          |
|                         | <b>Total For Account</b>       |           |                                                  | <b>887.17</b> |            |                                   |            |
|                         | <b>11-000-221-610-42-0420-</b> |           |                                                  |               |            |                                   |            |

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| 11-000-223-320-08-2622- | 101795 1903739 | 19-0387   | 9535/IDE CORPORATION                                       | 3,680.00        | 06/30/2019 | PURCH PROF SVC STAFF TRA          | C          |
| 11-000-223-320-08-2622- | 101846 1903848 |           | MEMBERSH7618/Montclair State University<br>IP<br>2018-2019 | 4,000.00        | 06/30/2019 | PURCH PROF SVC STAFF TRA          | C          |
|                         |                |           | <b>Total For Account</b>                                   | <b>7,680.00</b> |            |                                   |            |
|                         |                |           | <b>11-000-223-320-08-2622-</b>                             |                 |            |                                   |            |
| 11-000-223-320-17-0161- | 101858 1903740 | T19026    | 10364/PROJECT ADVENTURE, INC.                              | 5,315.00        | 06/30/2019 | PURCH PROF SVCE PE                | C          |
| 11-000-223-580-01-2625- | 101908 1903839 |           | 6881/MARIE WALDRON                                         | 7.58            | 06/30/2019 | MILEAGE 5/28/19-6/7/19            | C          |
| 11-000-223-580-06-2625- | 101899 1903531 |           | 10458/PETER QUINN                                          | 376.60          | 06/30/2019 | NAT'L SPEECH&DEBATE<br>TOURNAMENT | C          |
| 11-000-223-580-06-2625- | 101899 1903531 |           | 10458/PETER QUINN                                          | 60.00           | 06/30/2019 | AIRLINE BAGGAGE                   | C          |
| 11-000-223-580-06-2625- | 101899 1903531 |           | 10458/PETER QUINN                                          | 1,043.00        | 06/30/2019 | HOTEL                             | C          |
| 11-000-223-580-06-2625- | 101899 1903531 |           | 10458/PETER QUINN                                          | 161.92          | 06/30/2019 | MEALS                             | C          |
| 11-000-223-580-06-2625- | 101899 1903531 |           | 10458/PETER QUINN                                          | 239.80          | 06/30/2019 | CAR SERVICES                      | C          |
| 11-000-223-580-06-2625- | 101906 1903618 |           | 9261/BRIENNE VALVANO                                       | 272.00          | 06/30/2019 | occupational safety&health        | C          |
|                         |                |           | <b>Total For Account</b>                                   | <b>2,153.32</b> |            |                                   |            |
|                         |                |           | <b>11-000-223-580-06-2625-</b>                             |                 |            |                                   |            |
| 11-000-223-580-08-2625- | 101874 1903261 |           | 10607/STEPHEN BARROW                                       | 590.00          | 06/30/2019 | DEV.TRAINING IN ADV.<br>ECONOMICS | C          |
| 11-000-223-580-08-2625- | 101874 1903261 |           | 10607/STEPHEN BARROW                                       | 62.50           | 06/30/2019 | MILEAGE FOR 3 DAYS RT             | C          |
| 11-000-223-580-08-2625- | 101874 1903261 |           | 10607/STEPHEN BARROW                                       | 45.00           | 06/30/2019 | PARKING FOR 3 DAYS                | C          |
|                         |                |           | <b>Total For Account</b>                                   | <b>697.50</b>   |            |                                   |            |
|                         |                |           | <b>11-000-223-580-08-2625-</b>                             |                 |            |                                   |            |
| 11-000-223-580-08-RTAA- | 101892 1903269 |           | 9004/MICHAEL LORICCO                                       | 650.00          | 06/30/2019 | MAP FUSION CONFERENCE             | C          |
| 11-000-223-580-08-RTAA- | 101892 1903269 |           | 9004/MICHAEL LORICCO                                       | 207.00          | 06/30/2019 | AIRFARE (1 OF 2)                  | C          |
|                         |                |           | <b>Total For Account</b>                                   | <b>857.00</b>   |            |                                   |            |
|                         |                |           | <b>11-000-223-580-08-RTAA-</b>                             |                 |            |                                   |            |
| 11-000-223-580-47-0470- | 101907 1903604 |           | 11445/KATHLEEN VAN VALEN                                   | 140.00          | 06/30/2019 | NJ TESOL SPR CONFERENCE           | C          |
| 11-000-223-580-47-0470- | 101907 1903604 |           | 11445/KATHLEEN VAN VALEN                                   | 22.69           | 06/30/2019 | MILEAGE                           | C          |
|                         |                |           | <b>Total For Account</b>                                   | <b>162.69</b>   |            |                                   |            |
|                         |                |           | <b>11-000-223-580-47-0470-</b>                             |                 |            |                                   |            |

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| <b>POSTED CHECKS</b>    |                   |           |                                                |                  |            |                          |            |
| 11-000-230-104-15-1106- | 90201819 PR-1819  |           | 5138/RANDOLPH BOARD OF ED<br>AGENCY AC         | 15,140.88        | 06/30/2019 | SALARY SUPT OFFICE PROF  | H          |
| 11-000-230-104-15-1106- | 906302019 PR-1819 |           | 5138/RANDOLPH BOARD OF ED<br>AGENCY AC         | 2,865.21         | 06/30/2019 | SALARY SUPT OFFICE PROF  | H          |
|                         |                   |           | <b>Total For Account</b>                       | <b>18,006.09</b> |            |                          |            |
|                         |                   |           | <b>11-000-230-104-15-1106-</b>                 |                  |            |                          |            |
| 11-000-230-199-15-1107- | 906302019 PR-1819 |           | 5138/RANDOLPH BOARD OF ED<br>AGENCY AC         | 5,701.83         | 06/30/2019 | VACATION PAY COMM DIR    | H          |
| 11-000-230-331-30-1202- | 101861 1901158    | 1067991   | 9767/SCHENCK, PRICE, SMITH & KING,<br>LLP      | 4,884.41         | 06/30/2019 | LEGAL FEES- BOARD WORK   | C          |
| 11-000-230-331-30-1202- | 101861 1901158    | 1067992   | 9767/SCHENCK, PRICE, SMITH & KING,<br>LLP      | 810.00           | 06/30/2019 | LEGAL FEES- BOARD WORK   | C          |
|                         |                   |           | <b>Total For Account</b>                       | <b>5,694.41</b>  |            |                          |            |
|                         |                   |           | <b>11-000-230-331-30-1202-</b>                 |                  |            |                          |            |
| 11-000-230-331-30-1203- | 101773 1901196    | 70399     | 11072/CLEARY GIACOBBE ALFIERI &<br>JACOBS, LLC | 87.50            | 06/30/2019 | LEGAL-NEGOTITATIONS      | C          |
| 11-000-230-331-30-1203- | 101861 1901158    | 1067996   | 9767/SCHENCK, PRICE, SMITH & KING,<br>LLP      | 2,250.00         | 06/30/2019 | LEGAL-NEGOTITATIONS      | C          |
|                         |                   |           | <b>Total For Account</b>                       | <b>2,337.50</b>  |            |                          |            |
|                         |                   |           | <b>11-000-230-331-30-1203-</b>                 |                  |            |                          |            |
| 11-000-230-331-30-1206- | 101861 1901158    | 1067993   | 9767/SCHENCK, PRICE, SMITH & KING,<br>LLP      | 234.00           | 06/30/2019 | LEGAL - SPECIAL SERVICES | C          |
| 11-000-230-331-30-1206- | 101861 1901158    | 1067994   | 9767/SCHENCK, PRICE, SMITH & KING,<br>LLP      | 162.00           | 06/30/2019 | LEGAL - SPECIAL SERVICES | C          |
| 11-000-230-331-30-1206- | 101861 1901158    | 1067995   | 9767/SCHENCK, PRICE, SMITH & KING,<br>LLP      | 234.00           | 06/30/2019 | LEGAL - SPECIAL SERVICES | C          |
| 11-000-230-331-30-1206- | 101861 1901158    | 1067997   | 9767/SCHENCK, PRICE, SMITH & KING,<br>LLP      | 1,341.50         | 06/30/2019 | LEGAL - SPECIAL SERVICES | C          |
| 11-000-230-331-30-1206- | 101861 1901158    | 1067998   | 9767/SCHENCK, PRICE, SMITH & KING,<br>LLP      | 36.00            | 06/30/2019 | LEGAL - SPECIAL SERVICES | C          |
|                         |                   |           | <b>Total For Account</b>                       | <b>2,007.50</b>  |            |                          |            |
|                         |                   |           | <b>11-000-230-331-30-1206-</b>                 |                  |            |                          |            |

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| <b>POSTED CHECKS</b>       |                                   |            |                                        |                 |            |                          |            |
| 11-000-230-331-30-1207-    | 101861 1901158                    | 1067999    | 9767/SCHENCK, PRICE, SMITH & KING, LLP | 4,547.50        | 06/30/2019 | LEGAL-LABOR RELATIONS    | C          |
| 11-000-230-332-30-1201-    | 101850 1903874                    | 76062      | 4628/NISIVOCCIA & COMPANY, CPA         | 7,500.00        | 06/30/2019 | PUBLIC SCHOOL ACCOUNTANT | C          |
| 11-000-230-332-30-1201-    | 101850 1903874                    | 76063      | 4628/NISIVOCCIA & COMPANY, CPA         | 2,000.00        | 06/30/2019 | PUBLIC SCHOOL ACCOUNTANT | C          |
|                            | <b>Total For Account</b>          |            |                                        | <b>9,500.00</b> |            |                          |            |
|                            | <b>11-000-230-332-30-1201-</b>    |            |                                        |                 |            |                          |            |
| 11-000-230-339-30-1205-    | 101929 1903150                    | 1021       | 11521/STRAT-IGENCE, INC.               | 6,487.50        | 06/30/2019 | SPEC. CONTR. SERV.       | C          |
| 11-000-230-339-30-1313-    | 101865 1901400                    | 1419       | 10040/Stronge & Associates, LLC.       | 3,400.00        | 06/30/2019 | SUPER PURCH PROF SERVI   | C          |
| 11-000-230-610-30-1303-    | 101927 1901616                    | IN0070243  | 10429/MASCHIO'S FOOD SERVICES, INC.    | 50.00           | 06/30/2019 | BOE SUPPLIES             | C          |
| 11-000-230-610-30-1303-    | 101927 1901616                    | IN0070244  | 10429/MASCHIO'S FOOD SERVICES, INC.    | 50.00           | 06/30/2019 | BOE SUPPLIES             | C          |
| 11-000-230-610-30-1303-    | 101927 1901616                    | IN0070245  | 10429/MASCHIO'S FOOD SERVICES, INC.    | 100.00          | 06/30/2019 | BOE SUPPLIES             | C          |
| 11-000-230-610-30-1303-    | 101927 1901616                    | IN001268   | 10429/MASCHIO'S FOOD SERVICES, INC.    | 50.00           | 06/30/2019 | BOE SUPPLIES             | C          |
|                            | <b>Total For Account</b>          |            |                                        | <b>250.00</b>   |            |                          |            |
|                            | <b>11-000-230-610-30-1303-</b>    |            |                                        |                 |            |                          |            |
| 11-000-230-890-30-1315-    | 101778 1901041                    | 0003640374 | 2307/DAILY RECORD                      | 96.92           | 06/30/2019 | PUBLISHING & PRINTING    | C          |
| 11-000-230-890-30-1315-    | 101778 1901041                    | 0003622771 | 2307/DAILY RECORD                      | 60.80           | 06/30/2019 | PUBLISHING & PRINTING    | C          |
|                            | <b>Total For Account</b>          |            |                                        | <b>157.72</b>   |            |                          |            |
|                            | <b>11-000-230-890-30-1315-</b>    |            |                                        |                 |            |                          |            |
| 11-000-240-105-15-9999-050 | 90201819 PR-1819                  |            | 5138/RANDOLPH BOARD OF ED AGENCY AC    | 1,338.00        | 06/30/2019 | SALARY SUB SECTYS        | H          |
| 11-000-240-105-15-9999-050 | 906302019 PR-1819                 |            | 5138/RANDOLPH BOARD OF ED AGENCY AC    | 1,236.00        | 06/30/2019 | SALARY SUB SECTYS        | H          |
|                            | <b>Total For Account</b>          |            |                                        | <b>2,574.00</b> |            |                          |            |
|                            | <b>11-000-240-105-15-9999-050</b> |            |                                        |                 |            |                          |            |
| 11-000-240-105-15-9999-057 | 906302019 PR-1819                 |            | 5138/RANDOLPH BOARD OF ED AGENCY AC    | 168.00          | 06/30/2019 | SALARY SUB SECTYS C.G.   | H          |

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| <b>POSTED CHECKS</b>       |                   |           |                                     |                 |            |                                |            |
| 11-000-240-105-15-9999-075 | 906302019 PR-1819 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 84.00           | 06/30/2019 | SALARY SUB SECTYS RMS          | H          |
| 11-000-240-199-15-2110-050 | 906302019 PR-1819 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 9,953.78        | 06/30/2019 | VACATION PAY PRINCIPALS        | H          |
| 11-000-240-199-15-2151-080 | 906302019 PR-1819 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 3,833.85        | 06/30/2019 | VACA PAY ADMIN SEC SH          | H          |
| 11-000-240-580-08-2535-    | 101884 1903637    |           | 10813/ALLISON FREEMAN               | 22.88           | 06/30/2019 | NJ PUBLIC RELATIONS ASSOC/MILE | C          |
| 11-000-240-580-08-2535-    | 101884 1903637    |           | 10813/ALLISON FREEMAN               | 5.50            | 06/30/2019 | PARKING                        | C          |
| 11-000-240-580-08-2535-    | 101884 1903637    |           | 10813/ALLISON FREEMAN               | 2.15            | 06/30/2019 | TOLLS                          | C          |
|                            |                   |           | <b>Total For Account</b>            | <b>30.53</b>    |            |                                |            |
|                            |                   |           | <b>11-000-240-580-08-2535-</b>      |                 |            |                                |            |
| 11-000-240-610-02-2502-    | 101868 1900029    | 684426    | 5958/TJ'S SPORTWIDE TROPHY & AWARDS | 17.50           | 06/30/2019 | MISC SUPPL/FERNBROOK           | C          |
| 11-000-240-610-05-2505-    | 101848 1903423    | 160850    | 4367/MUSIC SHOP LLC                 | 80.00           | 06/30/2019 | MISC SUPPL/RMS                 | C          |
| 11-000-240-610-05-2505-    | 101848 1903423    | 160851    | 4367/MUSIC SHOP LLC                 | 80.00           | 06/30/2019 | MISC SUPPL/RMS                 | C          |
|                            |                   |           | <b>Total For Account</b>            | <b>160.00</b>   |            |                                |            |
|                            |                   |           | <b>11-000-240-610-05-2505-</b>      |                 |            |                                |            |
| 11-000-240-610-06-2507-    | 101927 1903399    | IN0071267 | 10429/MASCHIO'S FOOD SERVICES, INC. | 52.25           | 06/30/2019 | MISC SUPPL/GENL/RHS            | C          |
| 11-000-240-610-06-2507-    | 101931 1900627    | I66651881 | 6236/W B MASON CO INC               | 13.75           | 06/30/2019 | MISC SUPPL/GENL/RHS            | C          |
|                            |                   |           | <b>Total For Account</b>            | <b>66.00</b>    |            |                                |            |
|                            |                   |           | <b>11-000-240-610-06-2507-</b>      |                 |            |                                |            |
| 11-000-240-890-05-2557-    | 101842 1900646    | 656880    | 7952/MARILYN'S FLOWER SHOPPE        | 700.00          | 06/30/2019 | RMS GRADUATION                 | C          |
| 11-000-240-890-05-2557-    | 101868 1900651    | 685778    | 5958/TJ'S SPORTWIDE TROPHY & AWARDS | 234.00          | 06/30/2019 | RMS GRADUATION                 | C          |
| 11-000-240-890-05-2557-    | 101868 1900651    | 683359    | 5958/TJ'S SPORTWIDE TROPHY & AWARDS | 30.00           | 06/30/2019 | RMS GRADUATION                 | C          |
| 11-000-240-890-05-2557-    | 101869 1900544    | 19008     | 5993/TOWNSHIP OF RANDOLPH           | 720.00          | 06/30/2019 | RMS GRADUATION                 | C          |
|                            |                   |           | <b>Total For Account</b>            | <b>1,684.00</b> |            |                                |            |
|                            |                   |           | <b>11-000-240-890-05-2557-</b>      |                 |            |                                |            |



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| <b>POSTED CHECKS</b>    |                                |                   |                                         |                 |            |                                   |            |
| 11-000-251-110-15-9999- | 90201819 PR-1819               |                   | 5138/RANDOLPH BOARD OF ED<br>AGENCY AC  | 2,003.40        | 06/30/2019 | AVA REPAIRS & COMPUTERS           | H          |
| 11-000-251-340-30-0000- | 101802 1903759                 | 9817              | 11680/KEV GROUP INC.                    | 12,000.00       | 06/30/2019 | PURCHASED TECH. SERVICES          | C          |
| 11-000-251-580-30-0000- | 101762 1903636                 | MILEAGE<br>6/5/19 | 11670/BONNY LEE AMES                    | 9.49            | 06/30/2019 | BUSINESS OFFICE TRAVEL            | C          |
| 11-000-251-580-30-0000- | 101901 1903634                 |                   | 10092/MICHELLE ROPER                    | 6.51            | 06/30/2019 | HOW TO MANAGE&ORGANIZE<br>ACCTS   | C          |
|                         | <b>Total For Account</b>       |                   |                                         | <b>16.00</b>    |            |                                   |            |
|                         | <b>11-000-251-580-30-0000-</b> |                   |                                         |                 |            |                                   |            |
| 11-000-251-600-30-0000- | 101775 1903490                 | 002957921         | 2187/COUNTY COLLEGE OF MORRIS           | 233.95          | 06/30/2019 | BUSINESS OFFICE SUPPLIES          | C          |
| 11-000-251-600-30-0000- | 101864 1903777                 | 3416465344        | 5704/STAPLES BUSINESS<br>ADVANTAGE      | 163.74          | 06/30/2019 | BUSINESS OFFICE SUPPLIES          | C          |
| 11-000-251-600-30-0000- | 101864 1903777                 | 3416465343        | 5704/STAPLES BUSINESS<br>ADVANTAGE      | 149.56          | 06/30/2019 | BUSINESS OFFICE SUPPLIES          | C          |
| 11-000-251-600-30-0000- | 101931 1903807                 | I200067249        | 6236/W B MASON CO INC                   | 589.00          | 06/30/2019 | BUSINESS OFFICE SUPPLIES          | C          |
|                         | <b>Total For Account</b>       |                   |                                         | <b>1,136.25</b> |            |                                   |            |
|                         | <b>11-000-251-600-30-0000-</b> |                   |                                         |                 |            |                                   |            |
| 11-000-251-890-30-1305- | 101882 1903828                 |                   | 7953/JENNIFER FANO                      | 15.56           | 06/30/2019 | MILEAGE JAN - JUN 2019            | C          |
| 11-000-252-330-23-0000- | 101779 1900223                 | 0097436           | 10649/DATA CLEAN CORPORATION            | 350.00          | 06/30/2019 | OTHER PURCHASED PROF SER          | C          |
| 11-000-252-330-23-0000- | 101851 1903350                 | INV19395          | 11649/NJ EDGE NET INC                   | 1,875.30        | 06/30/2019 | OTHER PURCHASED PROF SER          | C          |
|                         | <b>Total For Account</b>       |                   |                                         | <b>2,225.30</b> |            |                                   |            |
|                         | <b>11-000-252-330-23-0000-</b> |                   |                                         |                 |            |                                   |            |
| 11-000-252-530-23-6441- | 101863 1900009                 | 9160674           | 10823/SPECTROTEL HOLDING<br>COMPANY LLC | 4,940.98        | 06/30/2019 | TELEPHONE BASIC SERVICES          | C          |
| 11-000-252-530-23-6441- | 101871 1900007                 | 9832634709        | 10340/VERIZON WIRELESS                  | 2,475.66        | 06/30/2019 | TELEPHONE BASIC SERVICES          | C          |
| 11-000-252-530-23-6441- | 101871 1900007                 | 9832259109        | 10340/VERIZON WIRELESS                  | 266.07          | 06/30/2019 | TELEPHONE BASIC SERVICES          | C          |
| 11-000-252-530-23-6441- | 101896 1900523                 |                   | 10406/JONATHAN OLSEN                    | 593.08          | 06/30/2019 | JULY-JUNE 2019 CELL PHONE<br>REIM | C          |
|                         | <b>Total For Account</b>       |                   |                                         | <b>8,275.79</b> |            |                                   |            |
|                         | <b>11-000-252-530-23-6441-</b> |                   |                                         |                 |            |                                   |            |

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| <b>POSTED CHECKS</b>       |                   |                                             |                                             |                 |            |                          |            |
| 11-000-261-110-15-7104-    | 906302019 PR-1819 |                                             | 5138/RANDOLPH BOARD OF ED AGENCY AC         | 2,454.52        | 06/30/2019 | MAINT - OT               | H          |
| 11-000-261-420-18-5678-    | 101756 1900289    | 52524                                       | 8877/A.M.E. INC.                            | 4,750.00        | 06/30/2019 | MAINT - GENERAL CONTRACT | C          |
| 11-000-261-420-18-5678-    | 101759 1903812    | 18672                                       | 11019/AIR PURIFIERS INC.                    | 405.00          | 06/30/2019 | MAINT - GENERAL CONTRACT | C          |
| 11-000-261-420-18-5678-    | 101761 1903688    | 562718                                      | 6456/AMERICAN WEAR                          | 25.35           | 06/30/2019 | MAINT - GENERAL CONTRACT | C          |
| 11-000-261-420-18-5678-    | 101761 1903688    | 562694                                      | 6456/AMERICAN WEAR                          | 18.00           | 06/30/2019 | MAINT - GENERAL CONTRACT | C          |
| 11-000-261-420-18-5678-    | 101761 1903688    | 568148                                      | 6456/AMERICAN WEAR                          | 18.00           | 06/30/2019 | MAINT - GENERAL CONTRACT | C          |
| 11-000-261-420-18-5678-    | 101761 1903688    | 568172                                      | 6456/AMERICAN WEAR                          | 25.35           | 06/30/2019 | MAINT - GENERAL CONTRACT | C          |
| 11-000-261-420-18-5678-    | 101761 1903688    | 570765                                      | 6456/AMERICAN WEAR                          | 18.00           | 06/30/2019 | MAINT - GENERAL CONTRACT | C          |
| 11-000-261-420-18-5678-    | 101761 1903688    | 570789                                      | 6456/AMERICAN WEAR                          | 25.35           | 06/30/2019 | MAINT - GENERAL CONTRACT | C          |
| 11-000-261-420-18-5678-    | 101761 1903688    | 573382                                      | 6456/AMERICAN WEAR                          | 18.00           | 06/30/2019 | MAINT - GENERAL CONTRACT | C          |
| 11-000-261-420-18-5678-    | 101761 1903688    | 573406                                      | 6456/AMERICAN WEAR                          | 25.35           | 06/30/2019 | MAINT - GENERAL CONTRACT | C          |
| 11-000-261-420-18-5678-    | 101766 1900264    | 25708                                       | 10802/ATLANTIC SWITCH AND GENERATOR, LLC    | 618.75          | 06/30/2019 | MAINT - GENERAL CONTRACT | C          |
| 11-000-261-420-18-5678-    | 101777 1903813    | 10130                                       | 2295/D. LOVENBERG'S                         | 675.00          | 06/30/2019 | MAINT - GENERAL CONTRACT | C          |
| 11-000-261-420-18-5678-    | 101824 1903814    | 3496                                        | 5856/TBS CONTROLS, LLC.                     | 58.52           | 06/30/2019 | MAINT - GENERAL CONTRACT | C          |
|                            |                   |                                             | <b>Total For Account</b>                    | <b>6,680.67</b> |            |                          |            |
|                            |                   |                                             | <b>11-000-261-420-18-5678-</b>              |                 |            |                          |            |
| 11-000-261-420-18-7201-057 | 101801 1900146    | 950917                                      | 11463/KENCOR, INC.                          | 78.22           | 06/30/2019 | MAINT - CG CONTR. SERV.  | C          |
| 11-000-261-420-18-7203-070 | 101757 1903723    | 19-169                                      | 8559/ACKERSON DRAPERY & DECORATOR SVCE INC. | 3,035.00        | 06/30/2019 | MAINT - IR CONTR. SERV.  | C          |
| 11-000-261-420-18-7203-070 | 101829 1900184    | S6391297.006154/UNIVERSAL SUPPLY GROUP INC. |                                             | 146.19          | 06/30/2019 | MAINT - IR CONTR. SERV.  | C          |
|                            |                   | 1                                           |                                             |                 |            |                          |            |
|                            |                   |                                             | <b>Total For Account</b>                    | <b>3,181.19</b> |            |                          |            |
|                            |                   |                                             | <b>11-000-261-420-18-7203-070</b>           |                 |            |                          |            |
| 11-000-261-420-18-7204-080 | 101792 1901582    | 30927                                       | 3241/HOBBIE HEAT & POWER, INC.              | 29,138.00       | 06/30/2019 | MAINT - SH CONTR. SERV.  | C          |
| 11-000-261-420-18-7205-075 | 101785 1903224    | 2019-0912                                   | 11512/FIRE AND SECURITY TECHNOLOGIES        | 256.00          | 06/30/2019 | MAINT - RMS CONTR. SERV. | C          |
| 11-000-261-420-18-7205-075 | 101796 1903733    | 0000051787                                  | 11088/IN-LINE AIR CONDITIONING CO. INC.     | 6,224.62        | 06/30/2019 | MAINT - RMS CONTR. SERV. | C          |
| 11-000-261-420-18-7205-075 | 101796 1903820    | 0000052121                                  | 11088/IN-LINE AIR CONDITIONING CO. INC.     | 804.91          | 06/30/2019 | MAINT - RMS CONTR. SERV. | C          |
| 11-000-261-420-18-7205-075 | 101801 1900146    | 950917                                      | 11463/KENCOR, INC.                          | 78.22           | 06/30/2019 | MAINT - RMS CONTR. SERV. | C          |
| 11-000-261-420-18-7205-075 | 101805 1903821    | 068589                                      | 3879/LONGO ELECTRICAL MECHANICAL, I         | 734.00          | 06/30/2019 | MAINT - RMS CONTR. SERV. | C          |
| 11-000-261-420-18-7205-075 | 101805 1903821    | 068592                                      | 3879/LONGO ELECTRICAL                       | 698.00          | 06/30/2019 | MAINT - RMS CONTR. SERV. | C          |

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| <b>POSTED CHECKS</b>       |                   |                     |                                                         |                 |            |                          |            |
| 11-000-261-420-18-7205-075 | 101805 1903821    | 068590              | MECHANICAL, I<br>3879/LONGO ELECTRICAL<br>MECHANICAL, I | 734.00          | 06/30/2019 | MAINT - RMS CONTR. SERV. | C          |
|                            |                   |                     | <b>Total For Account</b>                                | <b>9,529.75</b> |            |                          |            |
|                            |                   |                     | <b>11-000-261-420-18-7205-075</b>                       |                 |            |                          |            |
| 11-000-261-420-18-7206-050 | 101801 1900146    | 950917              | 11463/KENCOR, INC.                                      | 78.23           | 06/30/2019 | MAINT - RHS CONTR. SERV. | C          |
| 11-000-261-420-18-MR03-070 | 101757 1903594    | 19-168              | 8559/ACKERSON DRAPERY &<br>DECORATOR SVCE INC.          | 3,668.61        | 06/30/2019 | MAINT RES - IR CONTR SVC | C          |
| 11-000-261-420-18-MR06-050 | 101770 1902550    | B002693252          | 11174/CARRIER CORPORATION                               | 2,295.00        | 06/30/2019 | MAINT RES - RHS CONTR SV | C          |
| 11-000-261-420-18-MR06-050 | 101786 1902522    | 115968              | 7563/FRENCH & PARRELLO<br>ASSOCIATES                    | 5,305.84        | 06/30/2019 | MAINT RES - RHS CONTR SV | C          |
|                            |                   |                     | <b>Total For Account</b>                                | <b>7,600.84</b> |            |                          |            |
|                            |                   |                     | <b>11-000-261-420-18-MR06-050</b>                       |                 |            |                          |            |
| 11-000-261-610-18-1234-    | 101787 1903620    | PJI-0114867         | 8023/GAME TIME                                          | 1,084.20        | 06/30/2019 | MAINT - GENERAL SUPPLIES | C          |
| 11-000-261-610-18-1234-    | 101805 1903804    | 6N578A              | 3879/LONGO ELECTRICAL<br>MECHANICAL, I                  | 888.98          | 06/30/2019 | MAINT - GENERAL SUPPLIES | C          |
| 11-000-261-610-18-1234-    | 101930 1901621    | GAS-APR,<br>MAY,JUN | 5993/TOWNSHIP OF RANDOLPH                               | 2,599.95        | 06/30/2019 | MAINT - GENERAL SUPPLIES | C          |
|                            |                   |                     | <b>Total For Account</b>                                | <b>4,573.13</b> |            |                          |            |
|                            |                   |                     | <b>11-000-261-610-18-1234-</b>                          |                 |            |                          |            |
| 11-000-261-610-18-6506-050 | 101772 1903736    | 1285244             | 1944/CHAS. F. CONNOLLY DIST.CO,<br>INC.                 | 135.20          | 06/30/2019 | MAINT - RHS SUPPLIES     | C          |
| 11-000-262-107-15-2167-    | 906302019 PR-1819 |                     | 5138/RANDOLPH BOARD OF ED<br>AGENCY AC                  | 8,711.25        | 06/30/2019 | SALARIES/CAFETERIA AIDES | H          |
| 11-000-262-110-15-9998-050 | 906302019 PR-1819 |                     | 5138/RANDOLPH BOARD OF ED<br>AGENCY AC                  | 13,488.28       | 06/30/2019 | CUSTODIAL OVERTIME       | H          |
| 11-000-262-110-15-9999-050 | 906302019 PR-1819 |                     | 5138/RANDOLPH BOARD OF ED<br>AGENCY AC                  | 4,306.25        | 06/30/2019 | CUSTODIAL SUBSTITUTES    | H          |
| 11-000-262-199-15-6106-    | 906302019 PR-1819 |                     | 5138/RANDOLPH BOARD OF ED<br>AGENCY AC                  | 10,559.25       | 06/30/2019 | VACATION PAY CUST H.S.   | H          |

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|----------------------------|-----------------------------------|-------------------|--------------------------------------------------|-----------------|------------|--------------------------|------------|
| <b>POSTED CHECKS</b>       |                                   |                   |                                                  |                 |            |                          |            |
| 11-000-262-420-18-7201-057 | 101798 1900977                    | 0005597036        | 10664/JOHNNY ON THE SPOT, LLC                    | 156.56          | 06/30/2019 | CUST - CG CONTR. SERV.   | C          |
| 11-000-262-420-18-7201-057 | 101798 1900977                    | 0005597037        | 10664/JOHNNY ON THE SPOT, LLC                    | 12.33           | 06/30/2019 | CUST - CG CONTR. SERV.   | C          |
|                            | <b>Total For Account</b>          |                   |                                                  | <b>168.89</b>   |            |                          |            |
|                            | <b>11-000-262-420-18-7201-057</b> |                   |                                                  |                 |            |                          |            |
| 11-000-262-420-18-7202-065 | 101761 1903136                    | 554802            | 6456/AMERICAN WEAR                               | 55.88           | 06/30/2019 | CUST - FB CONTR. SERV.   | C          |
| 11-000-262-420-18-7202-065 | 101761 1903136                    | 562701            | 6456/AMERICAN WEAR                               | 55.88           | 06/30/2019 | CUST - FB CONTR. SERV.   | C          |
| 11-000-262-420-18-7202-065 | 101761 1903136                    | 568155            | 6456/AMERICAN WEAR                               | 55.88           | 06/30/2019 | CUST - FB CONTR. SERV.   | C          |
|                            | <b>Total For Account</b>          |                   |                                                  | <b>167.64</b>   |            |                          |            |
|                            | <b>11-000-262-420-18-7202-065</b> |                   |                                                  |                 |            |                          |            |
| 11-000-262-420-18-7203-070 | 101761 1902662                    | 568183            | 6456/AMERICAN WEAR                               | 55.90           | 06/30/2019 | CUST - IR CONTR. SERV.   | C          |
| 11-000-262-420-18-7203-070 | 101761 1902662                    | 570800            | 6456/AMERICAN WEAR                               | 55.90           | 06/30/2019 | CUST - IR CONTR. SERV.   | C          |
|                            | <b>Total For Account</b>          |                   |                                                  | <b>111.80</b>   |            |                          |            |
|                            | <b>11-000-262-420-18-7203-070</b> |                   |                                                  |                 |            |                          |            |
| 11-000-262-420-18-7204-080 | 101761 1903515                    | 560106            | 6456/AMERICAN WEAR                               | 93.44           | 06/30/2019 | CUST - SH CONTR. SERV.   | C          |
| 11-000-262-420-18-7204-080 | 101761 1903515                    | 562750            | 6456/AMERICAN WEAR                               | 63.44           | 06/30/2019 | CUST - SH CONTR. SERV.   | C          |
| 11-000-262-420-18-7204-080 | 101761 1903515                    | 565374            | 6456/AMERICAN WEAR                               | 63.44           | 06/30/2019 | CUST - SH CONTR. SERV.   | C          |
|                            | <b>Total For Account</b>          |                   |                                                  | <b>220.32</b>   |            |                          |            |
|                            | <b>11-000-262-420-18-7204-080</b> |                   |                                                  |                 |            |                          |            |
| 11-000-262-420-18-7209-    | 101831 1900356                    | 3150307-08311213/ | WASTE MANAGEMENT OF NEW<br>6-8 JERSEY            | 1,137.90        | 06/30/2019 | GARBAGE & RUBBISH COLLEC | C          |
| 11-000-262-490-18-5518-    | 101869 1900791A                   | WATER             | 5993/TOWNSHIP OF RANDOLPH<br>1/15-4/25/19        | 9.54            | 06/30/2019 | WATER - TRANSPORTATION   | C          |
| 11-000-262-490-18-5518-    | 101869 1900791A                   | WASH              | 5993/TOWNSHIP OF RANDOLPH<br>BAY1/15-4/2<br>5/19 | 1,486.84        | 06/30/2019 | WATER - TRANSPORTATION   | C          |
|                            | <b>Total For Account</b>          |                   |                                                  | <b>1,496.38</b> |            |                          |            |
|                            | <b>11-000-262-490-18-5518-</b>    |                   |                                                  |                 |            |                          |            |
| 11-000-262-490-18-6412-065 | 101781 1903216                    | 314930-400        | 2478/DOVER WATER COMMISSIONER<br>6/19            | 234.00          | 06/30/2019 | WATER-FERNBROOK          | C          |
| 11-000-262-490-18-6413-070 | 101816 1900315                    | 09F0441488        | 9871/READY REFRESH BY NESTLE<br>665              | 86.93           | 06/30/2019 | WATER - IRONIA           | C          |

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| <b>POSTED CHECKS</b>              |                |                 |                                       |                 |            |                    |            |
| 11-000-262-610-18-6501-057        | 101830 1900319 | 9210291796      | 3053/W W GRAINGER, INC.               | 9.00            | 06/30/2019 | CUST - CG SUPPLIES | C          |
| 11-000-262-610-18-6501-057        | 101830 1900319 | 9208160805      | 3053/W W GRAINGER, INC.               | 2.84            | 06/30/2019 | CUST - CG SUPPLIES | C          |
| <b>Total For Account</b>          |                |                 |                                       | <b>11.84</b>    |            |                    |            |
| <b>11-000-262-610-18-6501-057</b> |                |                 |                                       |                 |            |                    |            |
| 11-000-262-610-18-6502-065        | 101769 1903133 | 3232181         | 1599/BIO-SHINE INC.                   | 60.30           | 06/30/2019 | CUST - FB SUPPLIES | C          |
| 11-000-262-610-18-6502-065        | 101776 1903815 | 297931          | 11623/CROSSTOWN PLUMBING SUPPLY, INC. | 148.94          | 06/30/2019 | CUST - FB SUPPLIES | C          |
| 11-000-262-610-18-6502-065        | 101776 1903815 | 297709          | 11623/CROSSTOWN PLUMBING SUPPLY, INC. | 2,732.00        | 06/30/2019 | CUST - FB SUPPLIES | C          |
| 11-000-262-610-18-6502-065        | 101776 1903815 | 297871          | 11623/CROSSTOWN PLUMBING SUPPLY, INC. | 162.80          | 06/30/2019 | CUST - FB SUPPLIES | C          |
| 11-000-262-610-18-6502-065        | 101819 1900338 | 1087304-0005521 | SHEAFFER SUPPLY, INC.<br>1-01         | 141.09          | 06/30/2019 | CUST - FB SUPPLIES | C          |
| 11-000-262-610-18-6502-065        | 101819 1900338 | 1087792-0005521 | SHEAFFER SUPPLY, INC.<br>1-01         | 33.32           | 06/30/2019 | CUST - FB SUPPLIES | C          |
| 11-000-262-610-18-6502-065        | 101820 1900335 | 0070-0          | 5532/SHERWIN WILLIAMS CO.             | 165.34          | 06/30/2019 | CUST - FB SUPPLIES | C          |
| 11-000-262-610-18-6502-065        | 101820 1900335 | 0623-6          | 5532/SHERWIN WILLIAMS CO.             | 69.49           | 06/30/2019 | CUST - FB SUPPLIES | C          |
| 11-000-262-610-18-6502-065        | 101830 1900319 | 9208160805      | 3053/W W GRAINGER, INC.               | 90.00           | 06/30/2019 | CUST - FB SUPPLIES | C          |
| 11-000-262-610-18-6502-065        | 101830 1900319 | 9196488838      | 3053/W W GRAINGER, INC.               | 111.06          | 06/30/2019 | CUST - FB SUPPLIES | C          |
| 11-000-262-610-18-6502-065        | 101830 1900319 | 9197320931      | 3053/W W GRAINGER, INC.               | 132.53          | 06/30/2019 | CUST - FB SUPPLIES | C          |
| 11-000-262-610-18-6502-065        | 101830 1900319 | 9204699137      | 3053/W W GRAINGER, INC.               | 173.00          | 06/30/2019 | CUST - FB SUPPLIES | C          |
| <b>Total For Account</b>          |                |                 |                                       | <b>4,019.87</b> |            |                    |            |
| <b>11-000-262-610-18-6502-065</b> |                |                 |                                       |                 |            |                    |            |
| 11-000-262-610-18-6503-070        | 101776 1903815 | 297708          | 11623/CROSSTOWN PLUMBING SUPPLY, INC. | 162.80          | 06/30/2019 | CUST - IR SUPPLIES | C          |
| 11-000-262-610-18-6503-070        | 101776 1903815 | 297871          | 11623/CROSSTOWN PLUMBING SUPPLY, INC. | 41.78           | 06/30/2019 | CUST - IR SUPPLIES | C          |
| 11-000-262-610-18-6503-070        | 101776 1903815 | 297833          | 11623/CROSSTOWN PLUMBING SUPPLY, INC. | 224.16          | 06/30/2019 | CUST - IR SUPPLIES | C          |
| 11-000-262-610-18-6503-070        | 101819 1900338 | 1088660-0005521 | SHEAFFER SUPPLY, INC.<br>1-01         | 82.84           | 06/30/2019 | CUST - IR SUPPLIES | C          |
| 11-000-262-610-18-6503-070        | 101820 1900335 | 0177-3          | 5532/SHERWIN WILLIAMS CO.             | 20.80           | 06/30/2019 | CUST - IR SUPPLIES | C          |
| 11-000-262-610-18-6503-070        | 101830 1900319 | 9210291796      | 3053/W W GRAINGER, INC.               | 150.00          | 06/30/2019 | CUST - IR SUPPLIES | C          |
| 11-000-262-610-18-6503-070        | 101830 1900319 | 9208160805      | 3053/W W GRAINGER, INC.               | 1.41            | 06/30/2019 | CUST - IR SUPPLIES | C          |
| 11-000-262-610-18-6503-070        | 101830 1900319 | 9197320949      | 3053/W W GRAINGER, INC.               | 156.73          | 06/30/2019 | CUST - IR SUPPLIES | C          |
| 11-000-262-610-18-6503-070        | 101830 1900319 | 9201424968      | 3053/W W GRAINGER, INC.               | 112.98          | 06/30/2019 | CUST - IR SUPPLIES | C          |
| <b>Total For Account</b>          |                |                 |                                       | <b>953.50</b>   |            |                    |            |

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| <b>POSTED CHECKS</b>              |                |            |                                           |               |            |                         |            |
| <b>11-000-262-610-18-6503-070</b> |                |            |                                           |               |            |                         |            |
| 11-000-262-610-18-6504-080        | 101830 1900319 | 9208160805 | 3053/W W GRAINGER, INC.                   | 15.71         | 06/30/2019 | CUST - SH SUPPLIES      | C          |
| 11-000-262-610-18-6504-080        | 101830 1900319 | 9017546533 | 3053/W W GRAINGER, INC.                   | 63.94         | 06/30/2019 | CUST - SH SUPPLIES      | C          |
| 11-000-262-610-18-6504-080        | 101830 1900319 | 9204331772 | 3053/W W GRAINGER, INC.                   | 35.52         | 06/30/2019 | CUST - SH SUPPLIES      | C          |
| <b>Total For Account</b>          |                |            |                                           | <b>115.17</b> |            |                         |            |
| <b>11-000-262-610-18-6504-080</b> |                |            |                                           |               |            |                         |            |
| 11-000-262-610-18-6506-050        | 101830 1900319 | 9208160805 | 3053/W W GRAINGER, INC.                   | 98.00         | 06/30/2019 | CUST - RHS SUPPLIES     | C          |
| 11-000-262-610-18-6506-050        | 101830 1900319 | 9196488820 | 3053/W W GRAINGER, INC.                   | 466.90        | 06/30/2019 | CUST - RHS SUPPLIES     | C          |
| 11-000-262-610-18-6506-050        | 101830 1900319 | 9200157791 | 3053/W W GRAINGER, INC.                   | 209.88        | 06/30/2019 | CUST - RHS SUPPLIES     | C          |
| <b>Total For Account</b>          |                |            |                                           | <b>774.78</b> |            |                         |            |
| <b>11-000-262-610-18-6506-050</b> |                |            |                                           |               |            |                         |            |
| 11-000-262-621-18-5517-           | 101869 1900790 | NAT GAS    | 5993/TOWNSHIP OF RANDOLPH<br>3/25-4/24/19 | 217.27        | 06/30/2019 | HEAT-TRANSPORTATION-GAS | C          |
| 11-000-262-621-18-5517-           | 101869 1900790 | NAT GAS    | 5993/TOWNSHIP OF RANDOLPH<br>4/24-5/24/19 | 125.91        | 06/30/2019 | HEAT-TRANSPORTATION-GAS | C          |
| 11-000-262-621-18-5517-           | 101869 1900790 | NAT GAS    | 5993/TOWNSHIP OF RANDOLPH<br>5/24-6/27/19 | 82.90         | 06/30/2019 | HEAT-TRANSPORTATION-GAS | C          |
| <b>Total For Account</b>          |                |            |                                           | <b>426.08</b> |            |                         |            |
| <b>11-000-262-621-18-5517-</b>    |                |            |                                           |               |            |                         |            |
| 11-000-262-621-18-6301-057        | 101828 1903541 | G4231299   | 11663/UGI ENERGY SERVICES, LLC            | 849.13        | 06/30/2019 | HEAT - CG - GAS         | C          |
| 11-000-262-621-18-6301-057        | 101828 1903541 | G4249212   | 11663/UGI ENERGY SERVICES, LLC            | 113.32        | 06/30/2019 | HEAT - CG - GAS         | C          |
| <b>Total For Account</b>          |                |            |                                           | <b>962.45</b> |            |                         |            |
| <b>11-000-262-621-18-6301-057</b> |                |            |                                           |               |            |                         |            |
| 11-000-262-621-18-6302-065        | 101828 1903541 | G4230295   | 11663/UGI ENERGY SERVICES, LLC            | 340.91        | 06/30/2019 | HEAT - FERNBROOK- GAS   | C          |
| 11-000-262-621-18-6303-070        | 101828 1903541 | G4251119   | 11663/UGI ENERGY SERVICES, LLC            | 149.09        | 06/30/2019 | HEAT - IRONIA-GAS       | C          |
| 11-000-262-621-18-6304-080        | 101811 1900309 | ACCT       | 4787/P.S.E.& G. CO.<br>7337847718<br>6/19 | 223.08        | 06/30/2019 | HEAT - SHONGUM-GAS      | C          |
| 11-000-262-621-18-6305-075        | 101828 1903541 | G4249238   | 11663/UGI ENERGY SERVICES, LLC            | 121.98        | 06/30/2019 | HEAT - RMS-GAS          | C          |

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| <b>POSTED CHECKS</b>              |                   |            |                                          |                  |            |                          |            |
| 11-000-262-621-18-6306-050        | 101828 1903541    | G4231301   | 11663/UGI ENERGY SERVICES, LLC           | 2,522.65         | 06/30/2019 | HEAT - H.S.-GAS          | C          |
| 11-000-262-621-18-6306-050        | 101828 1903541    | G4231302   | 11663/UGI ENERGY SERVICES, LLC           | 10.72            | 06/30/2019 | HEAT - H.S.-GAS          | C          |
| 11-000-262-621-18-6306-050        | 101828 1903541    | G4249222   | 11663/UGI ENERGY SERVICES, LLC           | 1.89             | 06/30/2019 | HEAT - H.S.-GAS          | C          |
| 11-000-262-621-18-6306-050        | 101828 1903541    | G4249211   | 11663/UGI ENERGY SERVICES, LLC           | 530.10           | 06/30/2019 | HEAT - H.S.-GAS          | C          |
| <b>Total For Account</b>          |                   |            |                                          | <b>3,065.36</b>  |            |                          |            |
| <b>11-000-262-621-18-6306-050</b> |                   |            |                                          |                  |            |                          |            |
| 11-000-262-622-18-6423-070        | 101823 1900274    | JUNE 2019  | 10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC | 4,101.09         | 06/30/2019 | ELECTRICITY-IRONIA       | C          |
| 11-000-262-622-18-6424-080        | 101797 1900326    | 9500804960 | 3502/JERSEY CENTRAL POWER & LIGHT C      | 1.00             | 06/30/2019 | ELECTRICITY-SHONGUM      | C          |
| 11-000-262-622-18-6425-075        | 101823 1900274    | JUNE 2019  | 10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC | 953.17           | 06/30/2019 | ELECTRICITY - RMS        | C          |
| 11-000-262-622-18-6426-050        | 101797 1900326    | 1001270764 | 3502/JERSEY CENTRAL POWER & LIGHT C      | 138.03           | 06/30/2019 | ELECTRICITY - H.S.       | C          |
| 11-000-262-622-18-6426-050        | 101797 1900326    | 9500804960 | 3502/JERSEY CENTRAL POWER & LIGHT C      | 32,723.15        | 06/30/2019 | ELECTRICITY - H.S.       | C          |
| 11-000-262-622-18-6426-050        | 101823 1900274    | JUNE 2019  | 10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC | 4,218.34         | 06/30/2019 | ELECTRICITY - H.S.       | C          |
| <b>Total For Account</b>          |                   |            |                                          | <b>37,079.52</b> |            |                          |            |
| <b>11-000-262-622-18-6426-050</b> |                   |            |                                          |                  |            |                          |            |
| 11-000-262-626-28-0000-           | 101841 1900193    | 1001100031 | 3502/JERSEY CENTRAL POWER & LIGHT C      | 1,103.91         | 06/30/2019 | ELECTRICITY -TRANSPORTAT | C          |
| 11-000-263-110-15-7101-           | 90201819 PR-1819  |            | 5138/RANDOLPH BOARD OF ED AGENCY AC      | 2,400.00         | 06/30/2019 | GROUNDS SALARIES         | H          |
| 11-000-263-110-15-7104-           | 906302019 PR-1819 |            | 5138/RANDOLPH BOARD OF ED AGENCY AC      | 7,259.08         | 06/30/2019 | GROUNDS-OVERTIME         | H          |
| 11-000-263-420-18-7208-           | 101760 1903810    | 1-282121   | 1255/AMERICAN MOBILE GLASS OF NJ, INC.   | 255.27           | 06/30/2019 | GROUNDS - CONTR. SERV.   | C          |
| 11-000-263-610-18-7408-           | 101793 1903689    | 4010398    | 3258/HOME DEPOT                          | 238.78           | 06/30/2019 | GROUNDS - SUPPLIES       | C          |
| 11-000-263-610-18-7408-           | 101793 1903689    | 3012568    | 3258/HOME DEPOT                          | 104.25           | 06/30/2019 | GROUNDS - SUPPLIES       | C          |
| 11-000-263-610-18-7408-           | 101793 1903689    | 5010456    | 3258/HOME DEPOT                          | 57.24            | 06/30/2019 | GROUNDS - SUPPLIES       | C          |
| 11-000-263-610-18-7408-           | 101793 1903689    | 7014792    | 3258/HOME DEPOT                          | 56.61            | 06/30/2019 | GROUNDS - SUPPLIES       | C          |
| 11-000-263-610-18-7408-           | 101793 1903689    | 12209      | 3258/HOME DEPOT                          | 7.06             | 06/30/2019 | GROUNDS - SUPPLIES       | C          |
| 11-000-263-610-18-7408-           | 101813 1903758    | 828734     | 5009/POWER PLACE                         | 202.01           | 06/30/2019 | GROUNDS - SUPPLIES       | C          |

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| <b>POSTED CHECKS</b>    |                   |                                                        |                                        |                  |            |                         |            |
| 11-000-263-610-18-7408- | 101814 1903763    | 89609000                                               | 11431/PRAXAIR DISTRIBUTION, INC.       | 152.27           | 06/30/2019 | GROUNDS - SUPPLIES      | C          |
| 11-000-263-610-18-7408- | 101821 1900345    | 92165937-006510/SITEONE LANDSCAPE SUPPLY,<br>1         | LLC                                    | 126.83           | 06/30/2019 | GROUNDS - SUPPLIES      | C          |
| 11-000-263-610-18-7408- | 101822 1900339    | 1019092                                                | 5756/STORR TRACTOR CO                  | 760.80           | 06/30/2019 | GROUNDS - SUPPLIES      | C          |
| 11-000-263-610-18-7408- | 101826 1900302    | 2224667                                                | 5944/TILCON NEW YORK, INC.             | 151.90           | 06/30/2019 | GROUNDS - SUPPLIES      | C          |
| 11-000-263-610-18-7408- | 101827 1901219    | 135643                                                 | 6068/TRIPLE CROWN SPORTS, INC.         | 108.00           | 06/30/2019 | GROUNDS - SUPPLIES      | C          |
| 11-000-263-610-18-7408- | 101930 1901621    | GAS-APR,<br>MAY,JUN                                    | 5993/TOWNSHIP OF RANDOLPH              | 753.86           | 06/30/2019 | GROUNDS - SUPPLIES      | C          |
|                         |                   |                                                        | <b>Total For Account</b>               | <b>2,719.61</b>  |            |                         |            |
|                         |                   |                                                        | <b>11-000-263-610-18-7408-</b>         |                  |            |                         |            |
| 11-000-266-110-15-7501- | 906302019 PR-1819 |                                                        | 5138/RANDOLPH BOARD OF ED<br>AGENCY AC | 1,892.90         | 06/30/2019 | SECURITY - SALARIES     | H          |
| 11-000-270-160-15-5103- | 906302019 PR-1819 |                                                        | 5138/RANDOLPH BOARD OF ED<br>AGENCY AC | 12,160.35        | 06/30/2019 | TRANSPORT VACATION PAY  | H          |
| 11-000-270-162-15-5106- | 90201819 PR-1819  |                                                        | 5138/RANDOLPH BOARD OF ED<br>AGENCY AC | 241.28           | 06/30/2019 | SAL TRANSP MECHANICS OT | H          |
| 11-000-270-162-15-5106- | 906302019 PR-1819 |                                                        | 5138/RANDOLPH BOARD OF ED<br>AGENCY AC | 386.04           | 06/30/2019 | SAL TRANSP MECHANICS OT | H          |
|                         |                   |                                                        | <b>Total For Account</b>               | <b>627.32</b>    |            |                         |            |
|                         |                   |                                                        | <b>11-000-270-162-15-5106-</b>         |                  |            |                         |            |
| 11-000-270-162-15-9999- | 90201819 PR-1819  |                                                        | 5138/RANDOLPH BOARD OF ED<br>AGENCY AC | 4,454.76         | 06/30/2019 | EXTRA CURRIC DISTRICT   | H          |
| 11-000-270-162-15-9999- | 906302019 PR-1819 |                                                        | 5138/RANDOLPH BOARD OF ED<br>AGENCY AC | 18,638.21        | 06/30/2019 | EXTRA CURRIC DISTRICT   | H          |
|                         |                   |                                                        | <b>Total For Account</b>               | <b>23,092.97</b> |            |                         |            |
|                         |                   |                                                        | <b>11-000-270-162-15-9999-</b>         |                  |            |                         |            |
| 11-000-270-390-28-5701- | 101843 1903785    | 1284546C90 11447/MEDEXPRESS URGENT CARE -<br>8         | NJ P.C.<br>LEDAKOWI                    | 97.00            | 06/30/2019 | PURCH PROF SVC TRANSP   | C          |
| 11-000-270-390-28-5701- | 101843 1903785    | 1284546C39 11447/MEDEXPRESS URGENT CARE -<br>08NIBLICK | NJ P.C.                                | 97.00            | 06/30/2019 | PURCH PROF SVC TRANSP   | C          |
| 11-000-270-390-28-5701- | 101843 1903785    | 1284546C39 11447/MEDEXPRESS URGENT CARE -<br>08SEIPP   | NJ P.C.                                | 97.00            | 06/30/2019 | PURCH PROF SVC TRANSP   | C          |
| 11-000-270-390-28-5701- | 101843 1903785    | 1284546C39 11447/MEDEXPRESS URGENT CARE -<br>08TRABUC  | NJ P.C.<br>CO                          | 97.00            | 06/30/2019 | PURCH PROF SVC TRANSP   | C          |



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| <b>POSTED CHECKS</b>    |                                |                      |                                                       |                  |            |                          |            |
| 11-000-270-390-28-5701- | 101888 1903753                 |                      | 7240/HUMPHRIES; JOHN                                  | 125.00           | 06/30/2019 | DRIVER PHYSICAL          | C          |
| 11-000-270-390-28-5701- | 101905 1903826                 |                      | 11658/JOHN TRAHAN                                     | 125.00           | 06/30/2019 | DRIVER PHYSICAL          | C          |
|                         | <b>Total For Account</b>       |                      |                                                       | <b>638.00</b>    |            |                          |            |
|                         | <b>11-000-270-390-28-5701-</b> |                      |                                                       |                  |            |                          |            |
| 11-000-270-512-28-5200- | 101866 1903831                 | T25-002077           | 5806/SUSSEX COUNTY REGIONAL COOPERA                   | -7,527.57        | 06/30/2019 | S26-002299               | C          |
| 11-000-270-512-28-5200- | 101866 1903831                 | T25-002077           | 5806/SUSSEX COUNTY REGIONAL COOPERA                   | 27,197.64        | 06/30/2019 | inv#T25-002077           | C          |
| 11-000-270-512-28-5200- | 101866 1903831                 | T25-002109           | 5806/SUSSEX COUNTY REGIONAL COOPERA                   | 241.26           | 06/30/2019 | CONTR SERV(OTH. THAN BET | C          |
|                         | <b>Total For Account</b>       |                      |                                                       | <b>19,911.33</b> |            |                          |            |
|                         | <b>11-000-270-512-28-5200-</b> |                      |                                                       |                  |            |                          |            |
| 11-000-270-513-28-5202- | 101837 1900831                 | JUNE 2019            | 9422/DUNNE; PATRICIA                                  | 900.00           | 06/30/2019 | TRANSP JOINTURES         | C          |
| 11-000-270-513-28-5202- | 101838 1901838                 | 201902900            | 2609/EDUCATIONAL SVCS.COMM. OF MORR                   | 17,795.27        | 06/30/2019 | TRANSP JOINTURES         | C          |
| 11-000-270-513-28-5202- | 101838 1901498                 | 201902866            | 2609/EDUCATIONAL SVCS.COMM. OF MORR                   | 5,222.56         | 06/30/2019 | TRANSP JOINTURES         | C          |
| 11-000-270-513-28-5202- | 101838 1901110                 | 201902945            | 2609/EDUCATIONAL SVCS.COMM. OF MORR                   | 10,353.98        | 06/30/2019 | TRANSP JOINTURES         | C          |
| 11-000-270-513-28-5202- | 101839 1900833                 | JUNE 2019            | 11154/MR. AND MRS. JOSHUA GREENBERG                   | 528.00           | 06/30/2019 | TRANSP JOINTURES         | C          |
| 11-000-270-513-28-5202- | 101845 1902307                 | MAY                  | 11568/MIDDLETOWN TOWNSHIP TRANSP MPBOARD OF EDUCATION | 53.02            | 06/30/2019 | TRANSP JOINTURES         | C          |
| 11-000-270-513-28-5202- | 101845 1902307                 | JUNE                 | 11568/MIDDLETOWN TOWNSHIP TRANP MP BOARD OF EDUCATION | 28.92            | 06/30/2019 | TRANSP JOINTURES         | C          |
|                         | <b>Total For Account</b>       |                      |                                                       | <b>34,881.75</b> |            |                          |            |
|                         | <b>11-000-270-513-28-5202-</b> |                      |                                                       |                  |            |                          |            |
| 11-000-270-517-28-5201- | 101856 1903294                 | 2ND SEMESTER- ANDREW | 11645/DEANNA POPOWICZ                                 | 500.00           | 06/30/2019 | CONTR SVC AIDE IN LIEU   | C          |
| 11-000-270-610-28-5502- | 101833 1903535                 | 3093252150           | 9735/AMERIGAS PROPANE                                 | 437.80           | 06/30/2019 | FUEL/OIL/LUBRICANTS      | C          |
| 11-000-270-610-28-5502- | 101833 1903535                 | 3093252148           | 9735/AMERIGAS PROPANE                                 | 375.30           | 06/30/2019 | FUEL/OIL/LUBRICANTS      | C          |
| 11-000-270-610-28-5502- | 101833 1903535                 | 3093355170           | 9735/AMERIGAS PROPANE                                 | 424.77           | 06/30/2019 | FUEL/OIL/LUBRICANTS      | C          |
| 11-000-270-610-28-5502- | 101833 1903535                 | 3093355176           | 9735/AMERIGAS PROPANE                                 | 773.91           | 06/30/2019 | FUEL/OIL/LUBRICANTS      | C          |
| 11-000-270-610-28-5502- | 101833 1903535                 | 3093432647           | 9735/AMERIGAS PROPANE                                 | 266.86           | 06/30/2019 | FUEL/OIL/LUBRICANTS      | C          |
| 11-000-270-610-28-5502- | 101833 1903535                 | 3093450451           | 9735/AMERIGAS PROPANE                                 | 573.72           | 06/30/2019 | FUEL/OIL/LUBRICANTS      | C          |

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| <b>POSTED CHECKS</b>    |                |                                |                                     |                  |            |                     |            |
| 11-000-270-610-28-5502- | 101833 1903535 | 3093596206                     | 9735/AMERIGAS PROPANE               | 806.74           | 06/30/2019 | FUEL/OIL/LUBRICANTS | C          |
| 11-000-270-610-28-5502- | 101833 1903535 | 3093596208                     | 9735/AMERIGAS PROPANE               | 280.04           | 06/30/2019 | FUEL/OIL/LUBRICANTS | C          |
| 11-000-270-610-28-5502- | 101833 1903535 | 3093633753                     | 9735/AMERIGAS PROPANE               | 343.73           | 06/30/2019 | FUEL/OIL/LUBRICANTS | C          |
| 11-000-270-610-28-5502- | 101833 1903535 | 3093633749                     | 9735/AMERIGAS PROPANE               | 326.85           | 06/30/2019 | FUEL/OIL/LUBRICANTS | C          |
| 11-000-270-610-28-5502- | 101930 1901621 | GAS-APR, MAY,JUN               | 5993/TOWNSHIP OF RANDOLPH           | 25,275.54        | 06/30/2019 | FUEL/OIL/LUBRICANTS | C          |
|                         |                | <b>Total For Account</b>       |                                     | <b>29,885.26</b> |            |                     |            |
|                         |                | <b>11-000-270-610-28-5502-</b> |                                     |                  |            |                     |            |
| 11-000-270-610-28-5504- | 101834 1903492 | 455716CVW                      | 10743/CHAUMONT MOTORS, LLC          | 176.00           | 06/30/2019 | REPAIR PARTS        | C          |
| 11-000-270-610-28-5504- | 101836 1900134 | 1IN132114                      | 2465/DOVER BRAKE & CLUTCH CO., INC. | -40.00           | 06/30/2019 | CM#1CR02801         | C          |
| 11-000-270-610-28-5504- | 101836 1900134 | 1IN132114                      | 2465/DOVER BRAKE & CLUTCH CO., INC. | 41.28            | 06/30/2019 | inv#1in132114       | C          |
| 11-000-270-610-28-5504- | 101836 1900134 | 1IN131978                      | 2465/DOVER BRAKE & CLUTCH CO., INC. | -480.00          | 06/30/2019 | CM#1CR02787         | C          |
| 11-000-270-610-28-5504- | 101836 1900134 | 1IN131978                      | 2465/DOVER BRAKE & CLUTCH CO., INC. | -120.00          | 06/30/2019 | CM#1CR2767          | C          |
| 11-000-270-610-28-5504- | 101836 1900134 | 1IN131978                      | 2465/DOVER BRAKE & CLUTCH CO., INC. | 720.00           | 06/30/2019 | inv#1in131978       | C          |
| 11-000-270-610-28-5504- | 101836 1900134 | 1IN131901                      | 2465/DOVER BRAKE & CLUTCH CO., INC. | -120.00          | 06/30/2019 | #1CR02805           | C          |
| 11-000-270-610-28-5504- | 101836 1900134 | 1IN131901                      | 2465/DOVER BRAKE & CLUTCH CO., INC. | 220.13           | 06/30/2019 | inv#1in131901       | C          |
| 11-000-270-610-28-5504- | 101836 1900134 | 1IN131721                      | 2465/DOVER BRAKE & CLUTCH CO., INC. | -70.00           | 06/30/2019 | CM#1CR02801         | C          |
| 11-000-270-610-28-5504- | 101836 1900134 | 1IN131721                      | 2465/DOVER BRAKE & CLUTCH CO., INC. | 74.20            | 06/30/2019 | inv#1in131721       | C          |
| 11-000-270-610-28-5504- | 101836 1900134 | 1IN131610                      | 2465/DOVER BRAKE & CLUTCH CO., INC. | -10.00           | 06/30/2019 | CM#1CR02801         | C          |
| 11-000-270-610-28-5504- | 101836 1900134 | 1IN131610                      | 2465/DOVER BRAKE & CLUTCH CO., INC. | 27.50            | 06/30/2019 | inv#1in131610       | C          |
| 11-000-270-610-28-5504- | 101836 1900134 | 1IN131025                      | 2465/DOVER BRAKE & CLUTCH CO., INC. | -180.00          | 06/30/2019 | cm#1CR02801         | C          |
| 11-000-270-610-28-5504- | 101836 1900134 | 1IN131025                      | 2465/DOVER BRAKE & CLUTCH CO., INC. | 184.58           | 06/30/2019 | inv#1in131025       | C          |
| 11-000-270-610-28-5504- | 101836 1900134 | 1IN132693                      | 2465/DOVER BRAKE & CLUTCH CO., INC. | 481.25           | 06/30/2019 | REPAIR PARTS        | C          |
| 11-000-270-610-28-5504- | 101840 1903825 | 133341F                        | 3265/HOOVER TRUCK CENTERS, INC.     | 149.94           | 06/30/2019 | REPAIR PARTS        | C          |

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| <b>POSTED CHECKS</b>    |                                |           |                                     |                  |            |                     |            |
| 11-000-270-610-28-5504- | 101840 1903825                 | 133479F   | 3265/HOOVER TRUCK CENTERS, INC.     | 189.23           | 06/30/2019 | REPAIR PARTS        | C          |
| 11-000-270-610-28-5504- | 101840 1903825                 | 133546F   | 3265/HOOVER TRUCK CENTERS, INC.     | 976.56           | 06/30/2019 | REPAIR PARTS        | C          |
| 11-000-270-610-28-5504- | 101849 1903824                 | 771338    | 7196/NAPA AUTO PARTS                | 151.79           | 06/30/2019 | REPAIR PARTS        | C          |
| 11-000-270-610-28-5504- | 101849 1903824                 | 771655    | 7196/NAPA AUTO PARTS                | 840.74           | 06/30/2019 | REPAIR PARTS        | C          |
| 11-000-270-610-28-5504- | 101849 1903824                 | 771782    | 7196/NAPA AUTO PARTS                | 101.33           | 06/30/2019 | REPAIR PARTS        | C          |
| 11-000-270-610-28-5504- | 101849 1903824                 | 771784    | 7196/NAPA AUTO PARTS                | 114.12           | 06/30/2019 | REPAIR PARTS        | C          |
|                         | <b>Total For Account</b>       |           |                                     | <b>3,428.65</b>  |            |                     |            |
|                         | <b>11-000-270-610-28-5504-</b> |           |                                     |                  |            |                     |            |
| 11-000-270-800-28-5505- | 101832 1900131                 | 570794    | 6456/AMERICAN WEAR                  | 16.80            | 06/30/2019 | GARAGE EXPENSES     | C          |
| 11-000-270-800-28-5505- | 101832 1900131                 | 565348    | 6456/AMERICAN WEAR                  | 16.80            | 06/30/2019 | GARAGE EXPENSES     | C          |
| 11-000-270-800-28-5505- | 101832 1900131                 | 568177    | 6456/AMERICAN WEAR                  | 16.80            | 06/30/2019 | GARAGE EXPENSES     | C          |
| 11-000-270-800-28-5505- | 101832 1900131                 | 573411    | 6456/AMERICAN WEAR                  | 24.80            | 06/30/2019 | GARAGE EXPENSES     | C          |
| 11-000-270-800-28-5505- | 101835 1900135                 | 221742    | 2193/COUNTY WELDING SUPPLY CO       | 8.00             | 06/30/2019 | GARAGE EXPENSES     | C          |
|                         | <b>Total For Account</b>       |           |                                     | <b>83.20</b>     |            |                     |            |
|                         | <b>11-000-270-800-28-5505-</b> |           |                                     |                  |            |                     |            |
| 11-000-291-220-40-8102- | 906192019 1901900              |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 152,554.82       | 06/30/2019 | FICA                | H          |
| 11-000-291-241-40-8101- | 906162019 1901902              |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 5,314.90         | 06/30/2019 | AXA JUNE 30-19      | H          |
| 11-000-291-241-40-8101- | 906162019 1901902              |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 10,650.56        | 06/30/2019 | LINC JUNE 30-19     | H          |
| 11-000-291-241-40-8101- | 906162019 1901902              |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 284.08           | 06/30/2019 | TSA JUNE 30-19      | H          |
| 11-000-291-241-40-8101- | 906162019 1901901              |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 391.32           | 06/30/2019 | DCRP LTD JUNE 30-19 | H          |
| 11-000-291-241-40-8101- | 906162019 1901901              |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 1,311.65         | 06/30/2019 | DCRP JUNE 30-19     | H          |
| 11-000-291-241-40-8101- | 906182019 1903859              |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 49,550.11        | 06/30/2019 | PERS/TSA            | H          |
|                         | <b>Total For Account</b>       |           |                                     | <b>67,502.62</b> |            |                     |            |
|                         | <b>11-000-291-241-40-8101-</b> |           |                                     |                  |            |                     |            |

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| <b>POSTED CHECKS</b>    |                   |                                                |                                     |                  |            |                                |                   |
| 11-000-291-250-40-8103- | 91901900 1901900  |                                                | 5138/RANDOLPH BOARD OF ED AGENCY AC | 6,574.50         | 06/30/2019 | UNEMPLOYMENT                   | H Void 06/30/2019 |
| 11-000-291-250-40-8103- | 91901900 1901900  |                                                | 5138/RANDOLPH BOARD OF ED AGENCY AC | 6,547.47         | 06/30/2019 | UNEMPLOYMENT                   | H                 |
| 11-000-291-250-40-8103- | 906192019 1901900 |                                                | 5138/RANDOLPH BOARD OF ED AGENCY AC | 4,096.28         | 06/30/2019 | UNEMPLOYMENT                   | H                 |
|                         |                   |                                                | <b>Total For Account</b>            | <b>17,218.25</b> |            |                                |                   |
|                         |                   |                                                | <b>11-000-291-250-40-8103-</b>      |                  |            |                                |                   |
| 11-000-291-270-40-8203- | 101855 1900643    | 142558-131210922/PAYFLEX SYSTEMS USA, INC. 568 |                                     | 1,071.40         | 06/30/2019 | MEDICAL INSURANCE              | C                 |
| 11-000-291-270-40-8203- | 906162019 1901904 |                                                | 5138/RANDOLPH BOARD OF ED AGENCY AC | 300.32           | 06/30/2019 | TMSTRS JUNE 30-19              | H                 |
| 11-000-291-270-40-8203- | 906172019 1903858 |                                                | 5138/RANDOLPH BOARD OF ED AGENCY AC | 1,744.50         | 06/30/2019 | MEDICAL INSURANCE              | H                 |
|                         |                   |                                                | <b>Total For Account</b>            | <b>3,116.22</b>  |            |                                |                   |
|                         |                   |                                                | <b>11-000-291-270-40-8203-</b>      |                  |            |                                |                   |
| 11-000-291-280-09-8210- | 101875 1903158    |                                                | 11192/KATHLEEN N. BURKE             | 2,031.30         | 06/30/2019 | AESTHETIC PERSUASIONS          | C                 |
| 11-000-291-280-09-8210- | 101877 1902617    |                                                | 10842/YACQUELINE CRUZ               | 2,031.30         | 06/30/2019 | RESEARCH IN EDUCATION          | C                 |
| 11-000-291-280-09-8210- | 101878 1902545    |                                                | 7531/MARY DALY                      | 1,740.00         | 06/30/2019 | ACTION RESEARCH FOR EDUCATORS  | C                 |
| 11-000-291-280-09-8210- | 101880 1902602    |                                                | 11397/ANTHONY EMMONS                | 1,389.94         | 06/30/2019 | CRITICAL THINKING&COGNITIVE DE | C                 |
| 11-000-291-280-09-8210- | 101885 1902615    |                                                | 10656/CARA GILLIGAN                 | 1,436.25         | 06/30/2019 | LIFE &MARINE SCIENCE           | C                 |
| 11-000-291-280-09-8210- | 101889 1902255    |                                                | 11566/ALYSSA KLOSS                  | 2,031.30         | 06/30/2019 | CURR. DESIGN SPR 2019          | C                 |
| 11-000-291-280-09-8210- | 101890 1903042    |                                                | 10809/MICHAEL LONIE                 | 2,031.30         | 06/30/2019 | SPECIAL EDUC.-STUDENTS W/DISAB | C                 |
| 11-000-291-280-09-8210- | 101891 1903041    |                                                | 11022/MICHELLE LONIE                | 2,031.30         | 06/30/2019 | INTEGRATING CURR. & TECH       | C                 |
| 11-000-291-280-09-8210- | 101902 1902454    |                                                | 11576/SIMONE SIEGEL                 | 880.00           | 06/30/2019 | INTEGRATING TECH/DATA ASSESSMT | C                 |
| 11-000-291-280-09-8210- | 101903 1902702    |                                                | 8732/MATTHEW SWISS                  | 1,320.00         | 06/30/2019 | MUAP 622:RECITAL (CHORAL)      | C                 |
| 11-000-291-280-09-8210- | 101903 1902700    |                                                | 8732/MATTHEW SWISS                  | 660.00           | 06/30/2019 | MUSI 622:WRITTEN COMPREHENSIVE | C                 |
| 11-000-291-280-09-8210- | 101909 1903040    |                                                | 9173/STACY WESS                     | 1,047.00         | 06/30/2019 | DESIGNING ART CURR.            | C                 |
| 11-000-291-280-09-8210- | 101910 1903043    |                                                | 9843/AGATHA WILKE                   | 1,368.00         | 06/30/2019 | EDUCATIONAL RESEARCH           | C                 |
|                         |                   |                                                | <b>Total For Account</b>            | <b>19,997.69</b> |            |                                |                   |
|                         |                   |                                                | <b>11-000-291-280-09-8210-</b>      |                  |            |                                |                   |

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| <b>POSTED CHECKS</b>       |                   |           |                                        |                 |            |                          |            |
| 11-000-291-299-40-8209-    | 906302019 PR-1819 |           | 5138/RANDOLPH BOARD OF ED<br>AGENCY AC | 96,385.00       | 06/30/2019 | SICK PAY                 | H          |
| 11-110-100-101-15-2132-057 | 906302019 PR-1819 |           | 5138/RANDOLPH BOARD OF ED<br>AGENCY AC | 190.00          | 06/30/2019 | SUBSTITUTES KINDERGARTEN | H          |
| 11-110-100-101-15-2132-070 | 906302019 PR-1819 |           | 5138/RANDOLPH BOARD OF ED<br>AGENCY AC | 95.00           | 06/30/2019 | SUBSTITUTES KINDGTN IR   | H          |
| 11-110-100-101-15-2132-080 | 906302019 PR-1819 |           | 5138/RANDOLPH BOARD OF ED<br>AGENCY AC | 95.00           | 06/30/2019 | SUBSTITUTES KINDGTN SH   | H          |
| 11-120-100-101-15-2134-057 | 906302019 PR-1819 |           | 5138/RANDOLPH BOARD OF ED<br>AGENCY AC | 3,237.50        | 06/30/2019 | SUBSTITUTE GRADES 1-5    | H          |
| 11-120-100-101-15-2134-065 | 906302019 PR-1819 |           | 5138/RANDOLPH BOARD OF ED<br>AGENCY AC | 3,360.00        | 06/30/2019 | SUBS GRADES 1-5 FB       | H          |
| 11-120-100-101-15-2134-070 | 906302019 PR-1819 |           | 5138/RANDOLPH BOARD OF ED<br>AGENCY AC | 2,137.50        | 06/30/2019 | SUBS GRADES 1-5 IR       | H          |
| 11-120-100-101-15-2134-080 | 906302019 PR-1819 |           | 5138/RANDOLPH BOARD OF ED<br>AGENCY AC | 1,187.50        | 06/30/2019 | SUBS GRADES 1-5 SH       | H          |
| 11-120-100-101-15-2161-057 | 906302019 PR-1819 |           | 5138/RANDOLPH BOARD OF ED<br>AGENCY AC | 916.03          | 06/30/2019 | SALARY-CAF DUTY CG       | H          |
| 11-120-100-101-15-2161-065 | 906302019 PR-1819 |           | 5138/RANDOLPH BOARD OF ED<br>AGENCY AC | 818.58          | 06/30/2019 | SAL-CAF DUTY ELEM FB     | H          |
| 11-120-100-101-15-2161-070 | 90201819 PR-1819  |           | 5138/RANDOLPH BOARD OF ED<br>AGENCY AC | 194.90          | 06/30/2019 | SAL-CAF DUTY ELEM IR     | H          |
| 11-120-100-101-15-2161-070 | 906302019 PR-1819 |           | 5138/RANDOLPH BOARD OF ED<br>AGENCY AC | 1,110.93        | 06/30/2019 | SAL-CAF DUTY ELEM IR     | H          |
|                            |                   |           | <b>Total For Account</b>               | <b>1,305.83</b> |            |                          |            |
|                            |                   |           | <b>11-120-100-101-15-2161-070</b>      |                 |            |                          |            |
| 11-120-100-101-15-2161-080 | 906302019 PR-1819 |           | 5138/RANDOLPH BOARD OF ED<br>AGENCY AC | 1,305.83        | 06/30/2019 | SAL-CAF DUTY ELEM SH     | H          |

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| <b>POSTED CHECKS</b>       |                   |           |                                     |              |            |                          |            |
| 11-120-100-101-15-2162-057 | 906302019 PR-1819 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 42.28        | 06/30/2019 | SALARY-BUS DUTY CG       | H          |
| 11-120-100-101-15-2162-065 | 906302019 PR-1819 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 887.88       | 06/30/2019 | SAL-BUS DUTY ELEM FB     | H          |
| 11-120-100-101-15-2162-080 | 906302019 PR-1819 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 909.02       | 06/30/2019 | SAL-BUS DUTY ELEM SH     | H          |
| 11-120-100-101-15-2163-057 | 906302019 PR-1819 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 73.14        | 06/30/2019 | SALARY-CLASS COVERAGE CG | H          |
| 11-120-100-101-15-2163-070 | 906302019 PR-1819 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 116.88       | 06/30/2019 | SAL-CLASS COVER ELEM IR  | H          |
| 11-120-100-101-15-2163-080 | 906302019 PR-1819 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 58.44        | 06/30/2019 | SAL-CLASS COVER ELEM SH  | H          |
| 11-120-100-101-15-2170-057 | 906302019 PR-1819 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 1,227.87     | 06/30/2019 | SALARY-RECESS DUTY CG    | H          |
| 11-120-100-101-15-2170-065 | 906302019 PR-1819 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 955.01       | 06/30/2019 | SAL-RECESS DUTY FB       | H          |
| 11-120-100-101-15-2170-070 | 906302019 PR-1819 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 1,422.77     | 06/30/2019 | SAL-RECESS DUTY IR       | H          |
| 11-120-100-101-15-2170-080 | 906302019 PR-1819 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 955.01       | 06/30/2019 | SAL-RECESS DUTY SH       | H          |
| 11-130-100-101-15-2136-075 | 906302019 PR-1819 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 3,182.50     | 06/30/2019 | SUBSTITUTES GRADES 6-8   | H          |
| 11-130-100-101-15-2161-075 | 90201819 PR-1819  |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 2,007.47     | 06/30/2019 | SALARY- CAF DUTY RMS     | H          |
| 11-140-100-101-15-2138-050 | 906302019 PR-1819 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 4,987.50     | 06/30/2019 | SUBSTITUTES GRADES 9-12  | H          |
| 11-140-100-101-15-2140-050 | 90201819 PR-1819  |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 4,000.00     | 06/30/2019 | PAY-6TH PERIOD-GR 9-12   | H          |

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| 11-140-100-101-15-2161-050 | 906302019 PR-1819 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC     | 5,574.96        | 06/30/2019 | SALARY-CAF DUTY HS       | H          |
| 11-140-100-101-15-2163-050 | 906302019 PR-1819 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC     | 292.20          | 06/30/2019 | SALARY-CLASS COVERAGE HS | H          |
| 11-150-100-101-15-2115-050 | 90201819 PR-1819  |           | 5138/RANDOLPH BOARD OF ED AGENCY AC     | 1,525.00        | 06/30/2019 | HOME INSTRUCTION         | H          |
| 11-150-100-101-15-2115-050 | 906302019 PR-1819 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC     | 6,675.00        | 06/30/2019 | HOME INSTRUCTION         | H          |
|                            |                   |           | <b>Total For Account</b>                | <b>8,200.00</b> |            |                          |            |
|                            |                   |           | <b>11-150-100-101-15-2115-050</b>       |                 |            |                          |            |
| 11-150-100-101-15-2115-070 | 90201819 PR-1819  |           | 5138/RANDOLPH BOARD OF ED AGENCY AC     | 1,400.00        | 06/30/2019 | HOME INSTRUCTION IR      | H          |
| 11-150-100-101-15-2115-070 | 906302019 PR-1819 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC     | 412.50          | 06/30/2019 | HOME INSTRUCTION IR      | H          |
|                            |                   |           | <b>Total For Account</b>                | <b>1,812.50</b> |            |                          |            |
|                            |                   |           | <b>11-150-100-101-15-2115-070</b>       |                 |            |                          |            |
| 11-150-100-101-15-2115-075 | 906302019 PR-1819 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC     | 737.50          | 06/30/2019 | HOME INSTRUCTION RMS     | H          |
| 11-150-100-101-15-2115-080 | 906302019 PR-1819 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC     | 1,225.00        | 06/30/2019 | HOME INSTRUCTION SH      | H          |
| 11-150-100-320-49-0000-    | 101916 1903799    | INV32084  | 11595/EI US, LLC                        | 133.00          | 06/30/2019 | PPS-HOME INSTRUCTION     | C          |
| 11-150-100-320-49-0000-    | 101919 1903841    | PS-2075   | 7290/PROFESSIONAL EDUC.SERVICE,INC.     | 2,500.00        | 06/30/2019 | PPS-HOME INSTRUCTION     | C          |
| 11-150-100-320-49-0000-    | 101921 1903798    | 24902     | 10219/SILVERGATE PREPARATORY SCHOOL LLC | 500.00          | 06/30/2019 | PPS-HOME INSTRUCTION     | C          |
| 11-150-100-320-49-0000-    | 101921 1903798    | 24614     | 10219/SILVERGATE PREPARATORY SCHOOL LLC | 500.00          | 06/30/2019 | PPS-HOME INSTRUCTION     | C          |
| 11-150-100-320-49-0000-    | 101921 1903798    | 24762     | 10219/SILVERGATE PREPARATORY SCHOOL LLC | 500.00          | 06/30/2019 | PPS-HOME INSTRUCTION     | C          |
| 11-150-100-320-49-0000-    | 101921 1903798    | 24893     | 10219/SILVERGATE PREPARATORY SCHOOL LLC | 500.00          | 06/30/2019 | PPS-HOME INSTRUCTION     | C          |
| 11-150-100-320-49-0000-    | 101921 1903840    | 25057     | 10219/SILVERGATE PREPARATORY SCHOOL LLC | 400.00          | 06/30/2019 | PPS-HOME INSTRUCTION     | C          |
| 11-150-100-320-49-0000-    | 101921 1903840    | 25183     | 10219/SILVERGATE PREPARATORY SCHOOL LLC | 400.00          | 06/30/2019 | PPS-HOME INSTRUCTION     | C          |

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| <b>POSTED CHECKS</b>       |                   |           |                                          |                  |            |                          |            |
| 11-150-100-320-49-0000-    | 101921 1903840    | 25276     | 10219/SILVERGATE PREPARATORY SCHOOL LLC  | 500.00           | 06/30/2019 | PPS-HOME INSTRUCTION     | C          |
| 11-150-100-320-49-0000-    | 101922 1903805    | 27817     | 10001/STEPPING FORWARD COUNSELING CENTER | 1,500.00         | 06/30/2019 | PPS-HOME INSTRUCTION     | C          |
| 11-150-100-320-49-0000-    | 101922 1903805    | 27841     | 10001/STEPPING FORWARD COUNSELING CENTER | 3,750.00         | 06/30/2019 | PPS-HOME INSTRUCTION     | C          |
| 11-150-100-320-49-0000-    | 101928 1903872    | PS-2088   | 7290/PROFESSIONAL EDUC.SERVICE,INC.      | 700.00           | 06/30/2019 | PPS-HOME INSTRUCTION     | C          |
|                            |                   |           | <b>Total For Account</b>                 | <b>11,883.00</b> |            |                          |            |
|                            |                   |           | <b>11-150-100-320-49-0000-</b>           |                  |            |                          |            |
| 11-190-100-106-15-2199-050 | 906302019 PR-1819 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC      | 5,249.40         | 06/30/2019 | LONG TERM SUBS - INSTRCT | H          |
| 11-190-100-106-15-2199-065 | 906302019 PR-1819 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC      | 8,749.00         | 06/30/2019 | LONG TERM SUB-INSTR FB   | H          |
| 11-190-100-106-15-2199-075 | 906302019 PR-1819 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC      | 1,076.80         | 06/30/2019 | LONG TERM SUB-INSTR RMS  | H          |
| 11-190-100-340-01-0000-    | 101847 1900613    | 3079877   | 4358/MUSIC DEN                           | 45.00            | 06/30/2019 | PURCHASED PROFESSIONAL-E | C          |
| 11-190-100-340-44-0440-    | 101848 1900859    | 159788    | 4367/MUSIC SHOP LLC                      | 75.25            | 06/30/2019 | MUSIC PURCH TECH SERV    | C          |
| 11-190-100-340-44-0440-    | 101848 1900859    | 159786    | 4367/MUSIC SHOP LLC                      | 128.95           | 06/30/2019 | MUSIC PURCH TECH SERV    | C          |
|                            |                   |           | <b>Total For Account</b>                 | <b>204.20</b>    |            |                          |            |
|                            |                   |           | <b>11-190-100-340-44-0440-</b>           |                  |            |                          |            |
| 11-190-100-610-01-2401-    | 101799 1900614    | 101234472 | 3457/JW PEPPER & SON, INC.               | 36.49            | 06/30/2019 | ED SUPP/REPL/CG          | C          |
| 11-190-100-610-02-2402-    | 101806 1900018    | 116310    | 3894/LOSERS MUSIC COMPANY                | 74.81            | 06/30/2019 | ED SUPP/REPL/FB          | C          |
| 11-190-100-610-03-2403-    | 101806 1900154    | 116211    | 3894/LOSERS MUSIC COMPANY                | 75.75            | 06/30/2019 | ED SUPP\REPL\IR          | C          |
| 11-190-100-610-03-2403-    | 101806 1900154    | 116172    | 3894/LOSERS MUSIC COMPANY                | 207.81           | 06/30/2019 | ED SUPP\REPL\IR          | C          |
|                            |                   |           | <b>Total For Account</b>                 | <b>283.56</b>    |            |                          |            |
|                            |                   |           | <b>11-190-100-610-03-2403-</b>           |                  |            |                          |            |
| 11-190-100-610-05-2410-    | 101764 1900654    | 1444      | 11073/ANTHONY SURIANO                    | 1,400.00         | 06/30/2019 | ED SUPP/GENL/RMS         | C          |
| 11-190-100-610-05-2410-    | 101868 1900651    | 683472    | 5958/TJ'S SPORTWIDE TROPHY & AWARDS      | 14.00            | 06/30/2019 | ED SUPP/GENL/RMS         | C          |
|                            |                   |           | <b>Total For Account</b>                 | <b>1,414.00</b>  |            |                          |            |
|                            |                   |           | <b>11-190-100-610-05-2410-</b>           |                  |            |                          |            |



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| <b>POSTED CHECKS</b>    |                                |            |                                     |                 |            |                          |            |
| 11-190-100-610-06-0010- | 101927 1903014                 | IN0071263  | 10429/MASCHIO'S FOOD SERVICES, INC. | 300.00          | 06/30/2019 | SERV LEARNING SUPPLY     | C          |
| 11-190-100-610-07-TECH- | 101763 1903765                 | AA23724489 | 1339/APPLE INC.                     | 299.00          | 06/30/2019 | SPECIAL SERVICES TECH    | C          |
| 11-190-100-610-07-TECH- | 101771 1903766                 | SQK1969    | 8130/CDW GOVERNMENT, INC.           | 46.13           | 06/30/2019 | SPECIAL SERVICES TECH    | C          |
|                         | <b>Total For Account</b>       |            |                                     | <b>345.13</b>   |            |                          |            |
|                         | <b>11-190-100-610-07-TECH-</b> |            |                                     |                 |            |                          |            |
| 11-190-100-610-08-0000- | 101791 1903760                 | 7082748    | 9596/HEINEMANN PUBLISHING-GREENWOOD | 63.78           | 06/30/2019 | SUPPLIES AND MATERIALS   | C          |
| 11-190-100-610-08-0000- | 101803 1903750                 | 3397650619 | 3717/LAKESHORE LEARNING MATERIALS   | 1,158.30        | 06/30/2019 | SUPPLIES AND MATERIALS   | C          |
| 11-190-100-610-08-0000- | 101872 1903752                 | I67013371  | 6236/W B MASON CO INC               | 1,688.00        | 06/30/2019 | SUPPLIES AND MATERIALS   | C          |
|                         | <b>Total For Account</b>       |            |                                     | <b>2,910.08</b> |            |                          |            |
|                         | <b>11-190-100-610-08-0000-</b> |            |                                     |                 |            |                          |            |
| 11-190-100-610-23-0000- | 101783 1903205                 | V2235531   | 2681/EPLUS TECHNOLOGY, INC.         | 772.00          | 06/30/2019 | SUPPL/EQUIP COMPUTERS    | C          |
| 11-190-100-610-44-0440- | 101806 1900851                 | 116303     | 3894/LOSERS MUSIC COMPANY           | 332.72          | 06/30/2019 | MUSIC ED SUPPL/REPL      | C          |
| 11-190-100-610-44-044A- | 101927 1900853                 | IN0070246  | 10429/MASCHIO'S FOOD SERVICES, INC. | 300.00          | 06/30/2019 | ART ED SUPPLY /REPL      | C          |
| 11-190-100-610-44-044A- | 101927 1900853                 | IN0070247  | 10429/MASCHIO'S FOOD SERVICES, INC. | 300.00          | 06/30/2019 | ART ED SUPPLY /REPL      | C          |
| 11-190-100-610-44-044A- | 101927 1900853                 | IN0070248  | 10429/MASCHIO'S FOOD SERVICES, INC. | 300.00          | 06/30/2019 | ART ED SUPPLY /REPL      | C          |
|                         | <b>Total For Account</b>       |            |                                     | <b>900.00</b>   |            |                          |            |
|                         | <b>11-190-100-610-44-044A-</b> |            |                                     |                 |            |                          |            |
| 11-190-100-610-44-2411- | 101758 1901793                 | 433414     | 8480/ACME - ALBERTSONS/SAFEWAY      | 47.61           | 06/30/2019 | ED SUPP/CONSUMER SCIENCE | C          |
| 11-190-100-610-44-2411- | 101758 1901793                 | 664946     | 8480/ACME - ALBERTSONS/SAFEWAY      | 45.02           | 06/30/2019 | ED SUPP/CONSUMER SCIENCE | C          |
| 11-190-100-610-44-2411- | 101758 1901793                 | 806514     | 8480/ACME - ALBERTSONS/SAFEWAY      | 74.17           | 06/30/2019 | ED SUPP/CONSUMER SCIENCE | C          |
| 11-190-100-610-44-2411- | 101758 1901793                 | 727893     | 8480/ACME - ALBERTSONS/SAFEWAY      | 11.74           | 06/30/2019 | ED SUPP/CONSUMER SCIENCE | C          |
| 11-190-100-610-44-2411- | 101758 1901793                 | 728618     | 8480/ACME - ALBERTSONS/SAFEWAY      | 119.28          | 06/30/2019 | ED SUPP/CONSUMER SCIENCE | C          |
| 11-190-100-610-44-2411- | 101927 1900854                 | IN0070250  | 10429/MASCHIO'S FOOD SERVICES, INC. | 79.27           | 06/30/2019 | ED SUPP/CONSUMER SCIENCE | C          |
|                         | <b>Total For Account</b>       |            |                                     | <b>377.09</b>   |            |                          |            |
|                         | <b>11-190-100-610-44-2411-</b> |            |                                     |                 |            |                          |            |

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| <b>POSTED CHECKS</b>    |                |                                    |                                        |                  |            |                          |            |
| 11-190-100-610-44-2487- | 101788 1903622 | 0287015001                         | 3000/GLASS GARDENS, INC.<br>5          | 78.08            | 06/30/2019 | SUPPLIES-FAMILY SCIENCE  | C          |
| 11-190-100-610-44-2487- | 101788 1903622 | 0287037671                         | 3000/GLASS GARDENS, INC.<br>4          | 94.38            | 06/30/2019 | SUPPLIES-FAMILY SCIENCE  | C          |
| 11-190-100-610-44-2487- | 101927 1900855 | IN0070251                          | 10429/MASCHIO'S FOOD SERVICES,<br>INC. | 281.13           | 06/30/2019 | SUPPLIES-FAMILY SCIENCE  | C          |
| 11-190-100-610-44-2487- | 101927 1900855 | IN0071262                          | 10429/MASCHIO'S FOOD SERVICES,<br>INC. | 32.38            | 06/30/2019 | SUPPLIES-FAMILY SCIENCE  | C          |
|                         |                |                                    | <b>Total For Account</b>               | <b>485.97</b>    |            |                          |            |
|                         |                |                                    | <b>11-190-100-610-44-2487-</b>         |                  |            |                          |            |
| 11-190-100-610-44-TECH- | 101767 1903734 | 159005855                          | 1458/B & H PHOTO                       | 403.62           | 06/30/2019 | VISUAL&PERFORM ARTS TECH | C          |
| 11-190-100-640-41-0410- | 101768 1903830 | 1005-81823311290/Biblio, Inc.<br>1 |                                        | 534.07           | 06/30/2019 | TEXT/REPL/HS/MATH        | C          |
| 11-190-100-890-06-0000- | 101764 1900922 | 1450                               | 11073/ANTHONY SURIANO                  | 3,000.00         | 06/30/2019 | OTHER OBJECTS-GRADUATION | C          |
| 11-190-100-890-06-0000- | 101764 1900921 | 1451                               | 11073/ANTHONY SURIANO                  | 2,000.00         | 06/30/2019 | OTHER OBJECTS-GRADUATION | C          |
| 11-190-100-890-06-0000- | 101764 1903870 | 1499                               | 11073/ANTHONY SURIANO                  | 1,500.00         | 06/30/2019 | OTHER OBJECTS-GRADUATION | C          |
| 11-190-100-890-06-0000- | 101774 1903871 | 91787                              | 10184/COCO & JOY INC.                  | 150.00           | 06/30/2019 | OTHER OBJECTS-GRADUATION | C          |
| 11-190-100-890-06-0000- | 101774 1903871 | 91788                              | 10184/COCO & JOY INC.                  | 168.00           | 06/30/2019 | OTHER OBJECTS-GRADUATION | C          |
| 11-190-100-890-06-0000- | 101774 1903871 | 91789                              | 10184/COCO & JOY INC.                  | 84.00            | 06/30/2019 | OTHER OBJECTS-GRADUATION | C          |
| 11-190-100-890-06-0000- | 101790 1900863 | 96752                              | 7684/HAWK GRAPHICS, INC.               | 1,700.00         | 06/30/2019 | OTHER OBJECTS-GRADUATION | C          |
| 11-190-100-890-06-0000- | 101859 1900812 | 2270                               | 5070/PROVOST SQUARE ASSOC., INC.       | 42.00            | 06/30/2019 | OTHER OBJECTS-GRADUATION | C          |
| 11-190-100-890-06-0000- | 101859 1900812 | 2339                               | 5070/PROVOST SQUARE ASSOC., INC.       | 13,141.70        | 06/30/2019 | OTHER OBJECTS-GRADUATION | C          |
| 11-190-100-890-06-0000- | 101859 1900812 | 2330                               | 5070/PROVOST SQUARE ASSOC., INC.       | 321.00           | 06/30/2019 | OTHER OBJECTS-GRADUATION | C          |
| 11-190-100-890-06-0000- | 101867 1900821 | 132321-3                           | 5853/TAYLOR RENTAL CENTER              | 6,375.00         | 06/30/2019 | OTHER OBJECTS-GRADUATION | C          |
| 11-190-100-890-06-0000- | 101869 1900809 | 19009                              | 5993/TOWNSHIP OF RANDOLPH              | 1,440.00         | 06/30/2019 | OTHER OBJECTS-GRADUATION | C          |
| 11-190-100-890-06-0000- | 101927 1903647 | IN0071269                          | 10429/MASCHIO'S FOOD SERVICES,<br>INC. | 186.00           | 06/30/2019 | OTHER OBJECTS-GRADUATION | C          |
|                         |                |                                    | <b>Total For Account</b>               | <b>30,107.70</b> |            |                          |            |
|                         |                |                                    | <b>11-190-100-890-06-0000-</b>         |                  |            |                          |            |
| 11-204-100-610-07-0006- | 101788 1903817 | 0287036244                         | 3000/GLASS GARDENS, INC.<br>1          | 134.45           | 06/30/2019 | SUPPLIES-LLD             | C          |
| 11-204-100-610-07-0006- | 101788 1903817 | 0287036231                         | 3000/GLASS GARDENS, INC.<br>0          | 22.47            | 06/30/2019 | SUPPLIES-LLD             | C          |
| 11-204-100-610-07-0006- | 101788 1903817 | 0287014011                         | 3000/GLASS GARDENS, INC.<br>0          | 36.96            | 06/30/2019 | SUPPLIES-LLD             | C          |
|                         |                |                                    | <b>Total For Account</b>               | <b>193.88</b>    |            |                          |            |

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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| Account #                      | Check # PO #      | Invoice #  | Vendor No./ Name                     | Check Amount     | Date       | Check Description        | Check Type |
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| <b>POSTED CHECKS</b>           |                   |            |                                      |                  |            |                          |            |
| <b>11-204-100-610-07-0006-</b> |                   |            |                                      |                  |            |                          |            |
| 11-212-100-610-07-0001-        | 101780 1903425    | 6631415    | 2378/DEMCO, INC.                     | 269.98           | 06/30/2019 | SUPPLIES-MD              | C          |
| 11-401-100-110-15-1014-050     | 906302019 PR-1819 |            | 5138/RANDOLPH BOARD OF ED AGENCY AC  | 3,946.00         | 06/30/2019 | CO-CURRICULAR DISTRICT   | H          |
| 11-401-100-110-15-1014-057     | 906302019 PR-1819 |            | 5138/RANDOLPH BOARD OF ED AGENCY AC  | 300.00           | 06/30/2019 | CO-CURRICULAR C.G.       | H          |
| 11-401-100-110-15-1014-075     | 906302019 PR-1819 |            | 5138/RANDOLPH BOARD OF ED AGENCY AC  | 950.50           | 06/30/2019 | CO-CURRICULAR RMS        | H          |
| 11-401-100-610-06-1021-        | 101857 1903470    | 32663      | 7317/PRINTING TECHNIQUES             | 205.00           | 06/30/2019 | RHS EXTRA CURRIC         | C          |
| 11-401-100-890-06-1021-        | 101857 1903470    | 32663      | 7317/PRINTING TECHNIQUES             | 3,380.00         | 06/30/2019 | RHS COCURRICULAR ACTIVIT | C          |
| 11-401-100-890-06-1021-        | 101873 1901647    | 22183      | 10405/WAPPINGERS FALLS SHOPPER, INC. | 836.50           | 06/30/2019 | RHS COCURRICULAR ACTIVIT | C          |
| <b>Total For Account</b>       |                   |            |                                      | <b>4,216.50</b>  |            |                          |            |
| <b>11-401-100-890-06-1021-</b> |                   |            |                                      |                  |            |                          |            |
| 11-402-100-500-16-1655-        | 101860 1900265    | 60381910   | 8518/RIDDELL/ALL AMERICAN            | 7,443.20         | 06/30/2019 | RECONDITIONING           | C          |
| 11-402-100-610-16-1677-        | 101844 1903551    | INV75314   | 3939/MF ATHLETIC COMPANY             | 1,725.00         | 06/30/2019 | BOYS SPRING TRACK SUPPLI | C          |
| 12-000-100-730-48-0000-        | 101862 1903640    | 3610103-00 | 5453/SCHOOL HEALTH CORP.             | 7,600.00         | 06/30/2019 | DIST NURSING EQUIP       | C          |
| 12-000-400-450-18-9102-        | 101809 1903190    | 56541      | 10821/OAK SECURITY GROUP, LLC        | 45,423.71        | 06/30/2019 | DISTRICT BUILDING PROJEC | C          |
| 12-000-400-450-18-9102-        | 101853 1901234    | 32183      | 10792/PARETTE SOMJEN ARCHITECTS, LLC | 410.86           | 06/30/2019 | DISTRICT BUILDING PROJEC | C          |
| 12-000-400-450-18-9102-        | 101853 1901234    | 32182      | 10792/PARETTE SOMJEN ARCHITECTS, LLC | 1,640.00         | 06/30/2019 | DISTRICT BUILDING PROJEC | C          |
| <b>Total For Account</b>       |                   |            |                                      | <b>47,474.57</b> |            |                          |            |
| <b>12-000-400-450-18-9102-</b> |                   |            |                                      |                  |            |                          |            |
| 20-011-100-610-03-0001-        | 101854 1903623    | 905401614  | 4829/PASSON'S SPORTS                 | 538.15           | 06/30/2019 | IR PTO DONATIONS 1819    | C          |
| 20-011-100-610-03-0001-        | 101931 1903694    | I66967011  | 6236/W B MASON CO INC                | 33.39            | 06/30/2019 | IR PTO DONATIONS 1819    | C          |
| <b>Total For Account</b>       |                   |            |                                      | <b>571.54</b>    |            |                          |            |
| <b>20-011-100-610-03-0001-</b> |                   |            |                                      |                  |            |                          |            |

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| <b>POSTED CHECKS</b>    |                                |           |                                     |               |            |                            |            |
| 20-075-100-610-06-0000- | 101931 1903659                 | 167128876 | 6236/W B MASON CO INC               | 183.68        | 06/30/2019 | MSUNER 18-19               | C          |
| 20-095-100-610-41-0095- | 101793 1903526                 | 7850776   | 3258/HOME DEPOT                     | 73.96         | 06/30/2019 | BOSCH GRANT 2018           | C          |
| 20-095-100-610-41-0095- | 101793 1903526                 | 7901465   | 3258/HOME DEPOT                     | 454.70        | 06/30/2019 | BOSCH GRANT 2018           | C          |
| 20-095-100-610-41-0095- | 101793 1903526                 | 6392940   | 3258/HOME DEPOT                     | 31.81         | 06/30/2019 | BOSCH GRANT 2018           | C          |
| 20-095-100-610-41-0095- | 101793 1903526                 | 6496335   | 3258/HOME DEPOT                     | 145.47        | 06/30/2019 | BOSCH GRANT 2018           | C          |
| 20-095-100-610-41-0095- | 101793 1903526                 | 6746596   | 3258/HOME DEPOT                     | 55.22         | 06/30/2019 | BOSCH GRANT 2018           | C          |
| 20-095-100-610-41-0095- | 101793 1903526                 | 6832848   | 3258/HOME DEPOT                     | 176.36        | 06/30/2019 | BOSCH GRANT 2018           | C          |
|                         | <b>Total For Account</b>       |           |                                     | <b>937.52</b> |            |                            |            |
|                         | <b>20-095-100-610-41-0095-</b> |           |                                     |               |            |                            |            |
| 20-231-100-600-70-3212- | 101791 1903760                 | 7082748   | 9596/HEINEMANN PUBLISHING-GREENWOOD | 6,656.07      | 06/30/2019 | TITLE 1A FB SUPPLY SY18    | C          |
| 20-231-200-200-70-3214- | 906192019 1901900              |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 384.44        | 06/30/2019 | TITLE 1A FB FICA SY18      | H          |
| 20-231-200-200-70-3225- | 906192019 1901900              |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 696.71        | 06/30/2019 | FICA                       | H          |
| 20-231-200-800-70-3229- | 101758 1901570                 | 726719    | 8480/ACME - ALBERTSONS/SAFEWAY      | 155.75        | 06/30/2019 | TITLE 1A RMS OTH OBJ 18    | C          |
| 20-241-200-200-70-4103- | 906192019 1901900              |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 298.59        | 06/30/2019 | TITLE III BENEFITS SY18    | H          |
| 20-241-200-500-70-4104- | 101898 1903605                 |           | 7892/PAULA PAREDES-CORBEL           | 94.64         | 06/30/2019 | CONFERENCE MAT'LS (2 OF 2) | C          |
| 20-241-200-500-70-4104- | 101898 1903605                 |           | 7892/PAULA PAREDES-CORBEL           | 21.00         | 06/30/2019 | PARKING FOR 3 DAYS         | C          |
| 20-241-200-500-70-4104- | 101898 1903605                 |           | 7892/PAULA PAREDES-CORBEL           | 73.28         | 06/30/2019 | MILEAGE FOR 3 DAYS         | C          |
|                         | <b>Total For Account</b>       |           |                                     | <b>188.92</b> |            |                            |            |
|                         | <b>20-241-200-500-70-4104-</b> |           |                                     |               |            |                            |            |
| 20-245-200-200-70-6003- | 906192019 1901900              |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 390.17        | 06/30/2019 | TITLE III IM BENE SY18     | H          |
| 20-251-200-200-75-3603- | 906192019 1901900              |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 352.87        | 06/30/2019 | IDEA SY16 BENEFIT          | H          |
| 20-251-200-200-75-3603- | 906192019 1901900              |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 503.14        | 06/30/2019 | RYAN TPAF FICA JUNE 30-19  | H          |
|                         | <b>Total For Account</b>       |           |                                     | <b>856.01</b> |            |                            |            |
|                         | <b>20-251-200-200-75-3603-</b> |           |                                     |               |            |                            |            |

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| <b>POSTED CHECKS</b>    |                |            |                                     |                  |            |                        |            |
| 20-251-200-320-75-3605- | 101782 1901425 | 201902991  | 2609/EDUCATIONAL SVCS.COMM. OF MORR | 620.00           | 06/30/2019 | IDEA SY16 NON PUB SERV | C          |
| 20-251-200-320-75-3605- | 101782 1903816 | 201902991A | 2609/EDUCATIONAL SVCS.COMM. OF MORR | 27,224.57        | 06/30/2019 | IDEA SY16 NON PUB SERV | C          |
|                         |                |            | <b>Total For Account</b>            | <b>27,844.57</b> |            |                        |            |
|                         |                |            | <b>20-251-200-320-75-3605-</b>      |                  |            |                        |            |
| 20-256-200-300-75-3629- | 101812 1901306 | 11115      | 9231/YANA KOFMAN                    | 966.00           | 06/30/2019 | IDEA PRE-K PURCH S     | C          |
| 20-256-200-300-75-3629- | 101812 1901306 | 11103      | 9231/YANA KOFMAN                    | 3,128.00         | 06/30/2019 | IDEA PRE-K PURCH S     | C          |
| 20-256-200-300-75-3629- | 101812 1901306 | 10963      | 9231/YANA KOFMAN                    | 1,413.50         | 06/30/2019 | IDEA PRE-K PURCH S     | C          |
|                         |                |            | <b>Total For Account</b>            | <b>5,507.50</b>  |            |                        |            |
|                         |                |            | <b>20-256-200-300-75-3629-</b>      |                  |            |                        |            |
| 20-271-200-500-70-4502- | 101883 1903268 |            | 8247/JACQUELINE FIK                 | 650.00           | 06/30/2019 | MAP FUSION CONFRENCE   | C          |
| 20-271-200-500-70-4502- | 101883 1903268 |            | 8247/JACQUELINE FIK                 | 529.60           | 06/30/2019 | AIRFARE                | C          |
| 20-271-200-500-70-4502- | 101883 1903268 |            | 8247/JACQUELINE FIK                 | 41.31            | 06/30/2019 | TRAVEL INSURANCE       | C          |
| 20-271-200-500-70-4502- | 101883 1903268 |            | 8247/JACQUELINE FIK                 | 672.48           | 06/30/2019 | HOTEL                  | C          |
| 20-271-200-500-70-4502- | 101883 1903268 |            | 8247/JACQUELINE FIK                 | 40.56            | 06/30/2019 | CAR SERVICE            | C          |
| 20-271-200-500-70-4502- | 101892 1903269 |            | 9004/MICHAEL LORICCO                | 251.60           | 06/30/2019 | AIRFARE (2 OF 2)       | C          |
| 20-271-200-500-70-4502- | 101892 1903269 |            | 9004/MICHAEL LORICCO                | 33.00            | 06/30/2019 | TRAVEL INSURANCE       | C          |
| 20-271-200-500-70-4502- | 101892 1903269 |            | 9004/MICHAEL LORICCO                | 672.48           | 06/30/2019 | HOTEL                  | C          |
| 20-271-200-500-70-4502- | 101892 1903269 |            | 9004/MICHAEL LORICCO                | 51.97            | 06/30/2019 | MEALS                  | C          |
| 20-271-200-500-70-4502- | 101892 1903269 |            | 9004/MICHAEL LORICCO                | 86.88            | 06/30/2019 | CAR SERVICE            | C          |
| 20-271-200-500-70-4502- | 101896 1903266 |            | 10406/JONATHAN OLSEN                | 650.00           | 06/30/2019 | MAP FUSION CONFERENCE  | C          |
| 20-271-200-500-70-4502- | 101896 1903266 |            | 10406/JONATHAN OLSEN                | 509.60           | 06/30/2019 | AIRFARE                | C          |
| 20-271-200-500-70-4502- | 101896 1903266 |            | 10406/JONATHAN OLSEN                | 672.48           | 06/30/2019 | HOTEL                  | C          |
| 20-271-200-500-70-4502- | 101896 1903266 |            | 10406/JONATHAN OLSEN                | 66.02            | 06/30/2019 | MEALS                  | C          |
| 20-271-200-500-70-4502- | 101896 1903266 |            | 10406/JONATHAN OLSEN                | 184.31           | 06/30/2019 | CAR SERVICES           | C          |
| 20-271-200-500-70-4502- | 101900 1903265 |            | 11135/THOMAS RATHJEN                | 650.00           | 06/30/2019 | MAP FUSION CONFERENCE  | C          |
| 20-271-200-500-70-4502- | 101900 1903265 |            | 11135/THOMAS RATHJEN                | 489.98           | 06/30/2019 | AIRFARE                | C          |
| 20-271-200-500-70-4502- | 101900 1903265 |            | 11135/THOMAS RATHJEN                | 672.48           | 06/30/2019 | HOTEL                  | C          |
| 20-271-200-500-70-4502- | 101900 1903265 |            | 11135/THOMAS RATHJEN                | 45.29            | 06/30/2019 | MEALS                  | C          |
| 20-271-200-500-70-4502- | 101900 1903265 |            | 11135/THOMAS RATHJEN                | 54.56            | 06/30/2019 | CAR SERVICES           | C          |
| 20-271-200-500-70-4502- | 101904 1903267 |            | 10171/KATHERINE THORN               | 650.00           | 06/30/2019 | MAP FUSION CONFERENCE  | C          |
| 20-271-200-500-70-4502- | 101904 1903267 |            | 10171/KATHERINE THORN               | 489.98           | 06/30/2019 | AIRFARE                | C          |
| 20-271-200-500-70-4502- | 101904 1903267 |            | 10171/KATHERINE THORN               | 672.48           | 06/30/2019 | HOTEL                  | C          |
| 20-271-200-500-70-4502- | 101904 1903267 |            | 10171/KATHERINE THORN               | 40.72            | 06/30/2019 | MEALS                  | C          |
| 20-271-200-500-70-4502- | 101904 1903267 |            | 10171/KATHERINE THORN               | 114.28           | 06/30/2019 | CAR SERVICES           | C          |
| 20-271-200-500-70-4502- | 101911 1903260 |            | 10932/SUSAN WOLFF                   | 650.00           | 06/30/2019 | MAP CONFERENCE         | C          |

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| <b>POSTED CHECKS</b>           |              |           |                                               |                  |            |                          |            |
| 20-271-200-500-70-4502-        | 101911       | 1903260   | 10932/SUSAN WOLFF                             | 529.60           | 06/30/2019 | AIRFARE                  | C          |
| 20-271-200-500-70-4502-        | 101911       | 1903260   | 10932/SUSAN WOLFF                             | 672.48           | 06/30/2019 | HOTEL                    | C          |
| 20-271-200-500-70-4502-        | 101911       | 1903260   | 10932/SUSAN WOLFF                             | 31.71            | 06/30/2019 | CAR SERVICE              | C          |
| <b>Total For Account</b>       |              |           |                                               | <b>10,875.85</b> |            |                          |            |
| <b>20-271-200-500-70-4502-</b> |              |           |                                               |                  |            |                          |            |
| 20-502-200-320-07-5040-        | 101915       | 1901710   | 201903006 2609/EDUCATIONAL SVCS.COMM. OF MORR | 2,707.20         | 06/30/2019 | CHP 192 COMPENSATORY ED  | C          |
| 20-506-200-320-07-5060-        | 101915       | 1901710   | 201903006 2609/EDUCATIONAL SVCS.COMM. OF MORR | 1,982.50         | 06/30/2019 | CHP 193 SUPPL INST       | C          |
| 20-507-200-320-07-5070-        | 101915       | 1901710   | 201903006 2609/EDUCATIONAL SVCS.COMM. OF MORR | 6,548.88         | 06/30/2019 | CHP 193 INT EX/CLASS     | C          |
| 20-508-200-320-07-5080-        | 101915       | 1901710   | 201903006 2609/EDUCATIONAL SVCS.COMM. OF MORR | 1,696.32         | 06/30/2019 | CHP 193 SPEECH           | C          |
| 20-509-200-330-30-5090-        | 101782       | 1901873   | 201900327 2609/EDUCATIONAL SVCS.COMM. OF MORR | 1,377.40         | 06/30/2019 | NON PUBLIC NURSING       | C          |
| 30-000-400-390-30-0000-        | 101853       | 1900391   | 32162 10792/PARETTE SOMJEN ARCHITECTS, LLC    | 100.00           | 06/30/2019 | PURCH PROF SVCS 2018 REF | C          |
| 30-000-400-390-30-0000-        | 101853       | 1900391   | 32163 10792/PARETTE SOMJEN ARCHITECTS, LLC    | 18.73            | 06/30/2019 | PURCH PROF SVCS 2018 REF | C          |
| 30-000-400-390-30-0000-        | 101853       | 1900389   | 32160 10792/PARETTE SOMJEN ARCHITECTS, LLC    | 150.00           | 06/30/2019 | PURCH PROF SVCS 2018 REF | C          |
| 30-000-400-390-30-0000-        | 101853       | 1900390   | 32161 10792/PARETTE SOMJEN ARCHITECTS, LLC    | 2,100.00         | 06/30/2019 | PURCH PROF SVCS 2018 REF | C          |
| 30-000-400-390-30-0000-        | 101853       | 1900392   | 32165 10792/PARETTE SOMJEN ARCHITECTS, LLC    | 2,450.00         | 06/30/2019 | PURCH PROF SVCS 2018 REF | C          |
| 30-000-400-390-30-0000-        | 101853       | 1900393   | 32164 10792/PARETTE SOMJEN ARCHITECTS, LLC    | 100.00           | 06/30/2019 | PURCH PROF SVCS 2018 REF | C          |
| <b>Total For Account</b>       |              |           |                                               | <b>4,918.73</b>  |            |                          |            |
| <b>30-000-400-390-30-0000-</b> |              |           |                                               |                  |            |                          |            |
| 30-000-400-450-18-0012-        | 101853       | 1903105   | 32175 10792/PARETTE SOMJEN ARCHITECTS, LLC    | 621.44           | 06/30/2019 | C. G. ROOF&WATER 2018REF | C          |
| 30-000-400-450-18-0012-        | 101853       | 1903105   | 32174 10792/PARETTE SOMJEN ARCHITECTS, LLC    | 2,400.00         | 06/30/2019 | C. G. ROOF&WATER 2018REF | C          |
| <b>Total For Account</b>       |              |           |                                               | <b>3,021.44</b>  |            |                          |            |
| <b>30-000-400-450-18-0012-</b> |              |           |                                               |                  |            |                          |            |

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| <b>POSTED CHECKS</b>    |                |           |                                                |                   |            |                          |            |
| 30-000-400-450-18-0014- | 101853 1903108 | 32177     | 10792/PARETTE SOMJEN ARCHITECTS, LLC           | 2,400.00          | 06/30/2019 | FB LOCKER ROOM 2018 REF  | C          |
| 30-000-400-450-18-0015- | 101853 1903107 | 32176     | 10792/PARETTE SOMJEN ARCHITECTS, LLC           | 500.00            | 06/30/2019 | IR LOCKER ROOM 2018 REF  | C          |
| 30-000-400-450-18-0018- | 101853 1903111 | 32169     | 10792/PARETTE SOMJEN ARCHITECTS, LLC           | 2,400.00          | 06/30/2019 | SH FIRE ALARM 2018 REF   | C          |
| 30-000-400-450-18-0020- | 101853 1903109 | 32168     | 10792/PARETTE SOMJEN ARCHITECTS, LLC           | 4,750.00          | 06/30/2019 | RMS BATHROOM 2018 REF    | C          |
| 30-000-400-450-18-0021- | 101853 1903110 | 32166     | 10792/PARETTE SOMJEN ARCHITECTS, LLC           | 1,480.00          | 06/30/2019 | RMS CULINARY ART 2018REF | C          |
| 30-000-400-450-18-0021- | 101853 1903110 | 32167     | 10792/PARETTE SOMJEN ARCHITECTS, LLC           | 1,143.85          | 06/30/2019 | RMS CULINARY ART 2018REF | C          |
|                         |                |           | <b>Total For Account</b>                       | <b>2,623.85</b>   |            |                          |            |
|                         |                |           | <b>30-000-400-450-18-0021-</b>                 |                   |            |                          |            |
| 30-000-400-450-18-0022- | 101853 1903114 | 32171     | 10792/PARETTE SOMJEN ARCHITECTS, LLC           | 164,520.00        | 06/30/2019 | RHS IMPROVEMENT 2018 REF | C          |
| 30-000-400-450-18-0022- | 101853 1903113 | 31272     | 10792/PARETTE SOMJEN ARCHITECTS, LLC           | 4,000.00          | 06/30/2019 | RHS IMPROVEMENT 2018 REF | C          |
|                         |                |           | <b>Total For Account</b>                       | <b>168,520.00</b> |            |                          |            |
|                         |                |           | <b>30-000-400-450-18-0022-</b>                 |                   |            |                          |            |
| 30-000-400-450-18-0023- | 101755 1903878 |           | 10938/MORRIS COUNTY SOIL CONSERVATION DISTRICT | 1,050.00          | 06/30/2019 | RHS FIELD HOUSE 2018 REF | C          |
| 30-000-400-450-18-0023- | 101853 1903112 | 32170     | 10792/PARETTE SOMJEN ARCHITECTS, LLC           | 27,362.50         | 06/30/2019 | RHS FIELD HOUSE 2018 REF | C          |
| 30-000-400-450-18-0023- | 101853 1903112 | 32173     | 10792/PARETTE SOMJEN ARCHITECTS, LLC           | 2,348.52          | 06/30/2019 | RHS FIELD HOUSE 2018 REF | C          |
|                         |                |           | <b>Total For Account</b>                       | <b>30,761.02</b>  |            |                          |            |
|                         |                |           | <b>30-000-400-450-18-0023-</b>                 |                   |            |                          |            |
| 60-000-310-400-60-0001- | 101927 1900530 | IN0069002 | 10429/MASCHIO'S FOOD SERVICES, INC.            | 1,275.95          | 06/30/2019 | EQUIPMENT REPAIR-FSMC    | C          |
| 60-000-310-400-60-0001- | 101927 1900530 | IN0070833 | 10429/MASCHIO'S FOOD SERVICES, INC.            | 987.13            | 06/30/2019 | EQUIPMENT REPAIR-FSMC    | C          |
|                         |                |           | <b>Total For Account</b>                       | <b>2,263.08</b>   |            |                          |            |
|                         |                |           | <b>60-000-310-400-60-0001-</b>                 |                   |            |                          |            |

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : June

va\_chkr1.072104  
06/30/2019

| Account #               | Check # PO #      | Invoice #                      | Vendor No./ Name                    | Check Amount  | Date       | Check Description        | Check Type |
|-------------------------|-------------------|--------------------------------|-------------------------------------|---------------|------------|--------------------------|------------|
| <b>POSTED CHECKS</b>    |                   |                                |                                     |               |            |                          |            |
| 60-000-310-500-60-1000- | 101927 1900530    | IN0071271                      | 10429/MASCHIO'S FOOD SERVICES, INC. | 6,980.00      | 06/30/2019 | SALARIES-FSMC MGMT       | C          |
| 60-000-310-500-60-1001- | 101927 1900530    | IN0071271                      | 10429/MASCHIO'S FOOD SERVICES, INC. | 794.39        | 06/30/2019 | TAX & FRINGE-MGMT-FSMC   | C          |
| 60-000-310-500-60-2000- | 101927 1900530    | IN0071271                      | 10429/MASCHIO'S FOOD SERVICES, INC. | 24,635.73     | 06/30/2019 | SALARIES-STAFF-FSMC      | C          |
| 60-000-310-500-60-2001- | 101927 1900530    | IN0071271                      | 10429/MASCHIO'S FOOD SERVICES, INC. | 6,631.17      | 06/30/2019 | TAX & FRINGE-STAFF-FSMC  | C          |
| 60-000-310-500-60-9000- | 101927 1900530    | IN0071271                      | 10429/MASCHIO'S FOOD SERVICES, INC. | 6,000.00      | 06/30/2019 | PURCH SVC-MGMT FEE-FSMC  | C          |
| 60-000-310-580-60-1000- | 101927 1900530    | IN0071271                      | 10429/MASCHIO'S FOOD SERVICES, INC. | 337.50        | 06/30/2019 | TRAVEL/LODGING EXP-FSMC  | C          |
| 60-000-310-600-60-0000- | 101927 1900530    | IN0071271                      | 10429/MASCHIO'S FOOD SERVICES, INC. | 728.01        | 06/30/2019 | GENERAL SUPPLIES         | C          |
| 60-000-310-600-60-0000- | 101927 1900530    | IN0069633                      | 10429/MASCHIO'S FOOD SERVICES, INC. | 121.02        | 06/30/2019 | GENERAL SUPPLIES         | C          |
|                         |                   | <b>Total For Account</b>       |                                     | <b>849.03</b> |            |                          |            |
|                         |                   | <b>60-000-310-600-60-0000-</b> |                                     |               |            |                          |            |
| 60-000-310-800-60-0000- | 101927 1900530    | IN0071271                      | 10429/MASCHIO'S FOOD SERVICES, INC. | 11,593.58     | 06/30/2019 | MISC EXPENSE FOOD SERV   | C          |
| 60-000-310-800-60-3000- | 101927 1900530    | IN0071271                      | 10429/MASCHIO'S FOOD SERVICES, INC. | 1,786.82      | 06/30/2019 | UNIFORM EXPENSE-FSMC     | C          |
| 60-000-310-800-60-4000- | 101927 1900530    | IN0071271                      | 10429/MASCHIO'S FOOD SERVICES, INC. | 357.75        | 06/30/2019 | VEHICLE EXPENSE          | C          |
| 63-602-100-101-37-0000- | 906302019 PR-1819 |                                | 5138/RANDOLPH BOARD OF ED AGENCY AC | 16,484.68     | 06/30/2019 | SALARIES COMMUNITY SCHOO | H          |
| 63-602-100-101-37-0037- | 906302019 PR-1819 |                                | 5138/RANDOLPH BOARD OF ED AGENCY AC | 5,701.84      | 06/30/2019 | VACATION PAY COMM SCHOOL | H          |



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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va\_chkr1.072104

06/30/2019

| Account #               | Check # PO #   | Invoice #  | Vendor No./ Name                               | Check Amount  | Date       | Check Description       | Check Type |
|-------------------------|----------------|------------|------------------------------------------------|---------------|------------|-------------------------|------------|
| <b>POSTED CHECKS</b>    |                |            |                                                |               |            |                         |            |
| 63-602-100-320-37-0000- | 101923 1902586 | 14637824   | 10141/BAYADA HOME HEALTH CARE, INC.            | 178.00        | 06/30/2019 | PURCHASED PROF SERVICES | C          |
| 63-602-100-320-37-0000- | 101923 1902586 | 14658545   | 10141/BAYADA HOME HEALTH CARE, INC.            | 178.00        | 06/30/2019 | PURCHASED PROF SERVICES | C          |
|                         |                |            | <b>Total For Account</b>                       | <b>356.00</b> |            |                         |            |
|                         |                |            | <b>63-602-100-320-37-0000-</b>                 |               |            |                         |            |
| 63-602-100-530-37-0000- | 101863 1900009 | 341016/IR  | 10823/SPECTROTEL HOLDING JUNE COMPANY LLC      | 50.74         | 06/30/2019 | TELEPHONE               | C          |
| 63-602-100-530-37-0000- | 101863 1900009 | 341019/MS  | 10823/SPECTROTEL HOLDING JUNE COMPANY LLC      | 36.20         | 06/30/2019 | TELEPHONE               | C          |
| 63-602-100-530-37-0000- | 101863 1900009 | 341008/SKI | 10823/SPECTROTEL HOLDING JUNE COMPANY LLC      | 42.24         | 06/30/2019 | TELEPHONE               | C          |
| 63-602-100-530-37-0000- | 101863 1900009 | 368580/FB  | 10823/SPECTROTEL HOLDING JUNE COMPANY LLC      | 48.68         | 06/30/2019 | TELEPHONE               | C          |
| 63-602-100-530-37-0000- | 101863 1900009 | 368581/SH  | 10823/SPECTROTEL HOLDING JUNE COMPANY LLC      | 50.36         | 06/30/2019 | TELEPHONE               | C          |
| 63-602-100-530-37-0000- | 101863 1900009 | 368583/CG  | 10823/SPECTROTEL HOLDING JUNE COMPANY LLC      | 47.80         | 06/30/2019 | TELEPHONE               | C          |
| 63-602-100-530-37-0000- | 101871 1900007 | 9832634709 | 10340/VERIZON WIRELESS                         | 25.93         | 06/30/2019 | TELEPHONE               | C          |
|                         |                |            | <b>Total For Account</b>                       | <b>301.95</b> |            |                         |            |
|                         |                |            | <b>63-602-100-530-37-0000-</b>                 |               |            |                         |            |
| 63-602-100-600-37-0000- | 101924 1901087 | 0487036362 | 3000/GLASS GARDENS, INC. 1                     | 74.76         | 06/30/2019 | CHILD CARE SUPPLY       | C          |
| 63-602-100-600-37-0000- | 101924 1901087 | 0487059073 | 3000/GLASS GARDENS, INC. 8                     | 50.24         | 06/30/2019 | CHILD CARE SUPPLY       | C          |
| 63-602-100-600-37-0000- | 101926 1903408 | IN0071270  | 10429/MASCHIO'S FOOD SERVICES, INC.            | 455.65        | 06/30/2019 | CHILD CARE SUPPLY       | C          |
|                         |                |            | <b>Total For Account</b>                       | <b>580.65</b> |            |                         |            |
|                         |                |            | <b>63-602-100-600-37-0000-</b>                 |               |            |                         |            |
| 63-602-100-600-37-0001- | 101924 1903768 | 0487057545 | 3000/GLASS GARDENS, INC. 8                     | 81.26         | 06/30/2019 | SUMMER KIDS             | C          |
| 63-602-100-600-37-0001- | 101924 1903768 | 0487057519 | 3000/GLASS GARDENS, INC. 2                     | 5.04          | 06/30/2019 | SUMMER KIDS             | C          |
| 63-602-100-600-37-0001- | 101924 1903768 | 0487055872 | 3000/GLASS GARDENS, INC. 4                     | 28.42         | 06/30/2019 | SUMMER KIDS             | C          |
| 63-602-100-600-37-0001- | 101925 1903533 | 777        | 11178/MADISON AVENUE PROMOTIONAL PRODUCTS, LLC | 497.60        | 06/30/2019 | SUMMER KIDS             | C          |

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : June

va\_chkr1.072104  
06/30/2019

| Account #                      | Check # PO #      | Invoice #  | Vendor No./ Name                                  | Check Amount        | Date       | Check Description        | Check Type |
|--------------------------------|-------------------|------------|---------------------------------------------------|---------------------|------------|--------------------------|------------|
| <b>Total For Account</b>       |                   |            |                                                   | <b>612.32</b>       |            |                          |            |
| <b>63-602-100-600-37-0001-</b> |                   |            |                                                   |                     |            |                          |            |
| 63-602-100-600-37-0002-        | 101924 1903768    | 0487057527 | 3000/GLASS GARDENS, INC.                          | 58.13               | 06/30/2019 | SUMMER STARS             | C          |
|                                |                   | 9          |                                                   |                     |            |                          |            |
| 63-602-100-600-37-0002-        | 101924 1903768    | 0487055854 | 3000/GLASS GARDENS, INC.                          | 175.52              | 06/30/2019 | SUMMER STARS             | C          |
|                                |                   | 2          |                                                   |                     |            |                          |            |
| 63-602-100-600-37-0002-        | 101925 1903533    | 777        | 11178/MADISON AVENUE<br>PROMOTIONAL PRODUCTS, LLC | 1,194.00            | 06/30/2019 | SUMMER STARS             | C          |
| <b>Total For Account</b>       |                   |            |                                                   | <b>1,427.65</b>     |            |                          |            |
| <b>63-602-100-600-37-0002-</b> |                   |            |                                                   |                     |            |                          |            |
| 63-602-100-600-37-0003-        | 101924 1903768    | 0487057498 | 3000/GLASS GARDENS, INC.                          | 106.23              | 06/30/2019 | CAMP DISCOVERY           | C          |
|                                |                   | 3          |                                                   |                     |            |                          |            |
| 63-602-100-600-37-0003-        | 101924 1903768    | 0487055881 | 3000/GLASS GARDENS, INC.                          | 82.96               | 06/30/2019 | CAMP DISCOVERY           | C          |
|                                |                   | 4          |                                                   |                     |            |                          |            |
| 63-602-100-600-37-0003-        | 101925 1903533    | 777        | 11178/MADISON AVENUE<br>PROMOTIONAL PRODUCTS, LLC | 2,689.60            | 06/30/2019 | CAMP DISCOVERY           | C          |
| <b>Total For Account</b>       |                   |            |                                                   | <b>2,878.79</b>     |            |                          |            |
| <b>63-602-100-600-37-0003-</b> |                   |            |                                                   |                     |            |                          |            |
| 63-602-100-800-37-0000-        | 101754 1903843    |            | REIMB FOR 11581/SARA ROTOLO<br>EB & ASK           | 254.00              | 06/30/2019 | MISC EXPENSE COMM SCHOOL | C          |
| 63-602-100-800-37-0000-        | 101931 1903827    | 200092669  | 6236/W B MASON CO INC                             | 109.30              | 06/30/2019 | MISC EXPENSE COMM SCHOOL | C          |
| <b>Total For Account</b>       |                   |            |                                                   | <b>363.30</b>       |            |                          |            |
| <b>63-602-100-800-37-0000-</b> |                   |            |                                                   |                     |            |                          |            |
| 63-602-291-220-37-0000-        | 906192019 1901900 |            | 5138/RANDOLPH BOARD OF ED<br>AGENCY AC            | 5,318.92            | 06/30/2019 | FICA COMMUNITY SCHOOL    | H          |
| 63-602-291-250-37-0000-        | 906192019 1901900 |            | 5138/RANDOLPH BOARD OF ED<br>AGENCY AC            | 263.96              | 06/30/2019 | SUI COMMUNITY SCHOOL     | H          |
| <b>Total Posted Checks</b>     |                   |            |                                                   | <b>1,750,823.81</b> |            |                          |            |

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : June

| Fund Summary | Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks  | Hand Checks Non/AP | Total Checks   |
|--------------|---------------|----------|-----------------|------------------------|--------------|--------------------|----------------|
|              | 10            | 10       |                 |                        |              | \$273,778.46       | \$273,778.46   |
|              | 10            | 11       | \$492,852.03    |                        | \$536,270.48 |                    | \$1,029,122.51 |
|              | 10            | 12       | \$55,074.57     |                        |              |                    | \$55,074.57    |
|              | Fund 10       | TOTAL    | \$547,926.60    |                        | \$536,270.48 | \$273,778.46       | \$1,357,975.54 |
|              | 20            | 20       | \$67,233.70     |                        | \$2,625.92   |                    | \$69,859.62    |
|              | 30            | 30       | \$219,895.04    |                        |              |                    | \$219,895.04   |
|              | 60            | 60       | \$62,229.05     |                        |              |                    | \$62,229.05    |
|              | 63            | 63       | \$6,520.66      |                        | \$27,769.40  |                    | \$34,290.06    |
|              | GRAND         | TOTAL    | \$903,805.05    | \$0.00                 | \$566,665.80 | \$273,778.46       | \$1,744,249.31 |

\* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**  
 Total Checks from selected cycle(s) voided in the selected cycle(s): **\$6,574.50**